



Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1976 through June 30, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts ⁹	Outlays ⁹	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (nine months)	\$265,592	\$298,449	-\$32,857	\$33,910	\$395	-\$1,447	\$32,857
Comparative data:							
Actual comparable prior period (nine months)	226,921	274,574	-47,653	59,487	-6,045	-5,790	47,653
Actual comparable prior period (full year) ¹	308,609	369,235	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 ²	358,338	406,390	-48,052	³ 50.8	³ 5.7	³ -8.4	³ 48.1
Estimated 1978 ²	401,372	462,882	-61,510	³ 69.5	.....	³ -8.0	³ 61.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes	\$114,235,629	\$158,334,000
Corporation income taxes	44,168,851	54,602,000
Social insurance taxes and contributions:		
Employment taxes and contributions	67,838,915	92,188,600
Unemployment insurance	8,256,545	11,382,900
Contributions for other insurance and retirement	3,840,714	5,180,063
Excise taxes	12,869,942	17,750,000
Estate and gift taxes	5,821,021	7,275,000
Customs	3,668,033	4,991,000
Miscellaneous	4,892,370	6,634,117
Total	⁹ 265,592,020	358,337,680
OUTLAYS		
Legislative Branch	723,017	1,083,927
The Judiciary	289,494	373,186
Executive Office of the President	57,948	83,780
Funds Appropriated to the President:		
International security assistance	-630,636	535,352
International development assistance	1,233,752	1,814,308
Other	289,489	676,877
Department of Agriculture	12,627,456	16,681,708
Department of Commerce	1,702,644	2,978,763
Department of Defense - Military	71,488,627	96,018,000
Department of Defense - Civil	1,546,029	2,265,494
Department of Health, Education, and Welfare	109,162,691	147,753,656
Department of Housing and Urban Development	4,223,323	6,486,386
Department of the Interior	2,164,952	3,378,388
Department of Justice	1,803,420	2,433,668
Department of Labor	16,965,441	22,924,618
Department of State	873,678	1,157,916
Department of Transportation	8,929,891	12,445,893
Department of the Treasury:		
Interest on the public debt	33,024,211	42,000,000
Antirecession financial assistance fund	1,181,719	1,732,500
General Revenue Sharing	5,070,324	6,776,015
Other	-729,065	-663,225
Energy Research and Development Administration	3,429,133	4,974,992
Environmental Protection Agency	3,133,759	4,774,866
General Services Administration	-54,238	172,867
National Aeronautics and Space Administration	2,965,371	3,883,090
Veterans Administration	13,938,326	18,114,976
Independent agencies	15,144,177	20,662,853
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,030,576	-4,573,898
Interest on certain Government accounts	-7,836,210	-8,257,451
Rents and royalties on the Outer Continental Shelf lands	-1,238,794	-2,300,000
Total	⁹ 298,449,356	406,389,505
Surplus (+) or deficit (-)	-32,857,337	-48,051,825

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	⁴ \$12,174,735								
Presidential Election Campaign Fund.....	3,618								
Other.....	⁴ 6,271,937								
Total--Individual income taxes.....	18,450,290	⁵ \$501,315	\$17,948,975						
Corporation income taxes.....	14,758,002	379,473	14,378,529						
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	⁴ 5,176,382	298,960	4,877,422						
Self-Employment Contributions Act taxes.....	⁴ 262,714		262,714						
Deposits by States.....	⁶ 373,489		373,489						
Total--FOASI trust fund.....	5,065,607	298,960	4,766,647						
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	⁴ 681,368	39,260	642,108						
Self-Employment Contributions Act taxes.....	⁴ 35,353		35,353						
Deposits by States.....	151,431		151,431						
Total--FDI trust fund.....	868,152	39,260	828,892						
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	⁴ 1,066,371	61,920	1,004,451						
Self-Employment Contributions Act taxes.....	⁴ 36,731		36,731						
Receipts from railroad retirement account.....									
Deposits by States.....	236,754		236,754						
Premiums collected for uninsured individuals.....	861		861						
Total--FHI trust fund.....	1,340,717	61,920	1,278,797						
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	169,813	52	169,760						
Total--Employment taxes and contributions.....	7,444,289	400,192	7,044,096						
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	92,770		92,770						
Federal Unemployment Tax Act taxes.....	97,000	5,332	91,669						
Railroad Unemployment Ins. Act contributions.....	43,094		43,094						
Total--Unemployment trust fund.....	232,864	5,332	227,533						
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	163,676		163,676						
Premiums collected for the disabled.....	17,826		17,826						
Total--FSMI trust fund.....	181,503		181,503						
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	235,401		235,401						
Foreign service retirement and disability fund.....	2,549		2,549						
Other.....	156		156						
Total--Federal employees retirement contributions.....	238,106		238,106						

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,514	.....	\$4,514	\$43,479	.....	\$43,479	\$45,897	.....	\$45,897
Total--Contributions for other insurance and retirement.....	424,123	.....	424,123	3,840,714	.....	3,840,714	3,601,541	.....	3,601,541
Total--Social insurance taxes and contributions.....	8,101,276	\$405,524	7,695,751	80,365,059	\$428,885	79,536,174	71,021,500	\$432,271	70,589,229
Excise taxes:									
Miscellaneous excise taxes.....	887,768	13,761	874,007	7,392,258	112,223	7,280,035	7,957,477	103,810	7,853,667
Airport and airway trust fund.....	102,720	75	102,645	863,646	1,539	862,107	685,602	1,437	684,165
Highway trust fund.....	565,800	12,000	553,800	4,861,936	134,136	4,727,800	4,238,254	151,556	4,086,697
Total--Excise taxes.....	1,556,288	25,836	1,530,452	13,117,840	247,898	12,869,942	12,881,333	256,803	12,624,529
Estate and gift taxes.....	445,731	9,053	436,678	5,898,905	77,884	5,821,021	3,922,894	70,442	3,852,452
Customs duties.....	516,149	11,777	504,372	3,767,138	99,105	3,668,033	3,248,912	101,928	3,146,984
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	526,290	.....	526,290	4,432,393	.....	4,432,393	4,085,537	.....	4,085,537
Fees for licenses to import petroleum and petroleum products.....	2,598	.....	2,598	3,682	16,805	-13,123	1,540,312	.....	1,540,312
All other.....	51,670	4	51,666	473,526	426	473,099	508,819	1,544	507,275
Total--Miscellaneous receipts.....	580,558	4	580,554	4,909,601	17,231	4,892,370	6,134,667	1,544	6,133,123
Total--Budget receipts.....	44,408,294	1,332,983	43,075,312	299,076,261	33,484,241	265,592,020	258,962,781	32,041,327	226,921,454

GENERAL NOTES

A. Throughout this statement, details may not add to totals because of rounding.

B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

¹ Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.
² These budget estimates are based on figures released in the Mid-Session Review of the 1978 Budget on July 1, 1977 by the Office of Management and Budget, and other Treasury sources.

³ Amounts rounded in billions.
⁴ In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$51,480,000 to correct estimates for the quarter ended June 30, 1976. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" increased in the amount of \$52,798,851 to correct estimates for the calendar year 1974 and prior.

⁵ Effective with this report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are \$39,014,887.59 of payments for June 1977 and cumulative payments in excess of liability of \$472,922,070.86 for fiscal year 1977.

⁶ Includes \$151,416,015.27 distributed to the Federal Disability Insurance Trust Fund and \$236,949,368.49 distributed to the Federal Hospital Insurance Trust Funds.

⁷ On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social

services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

⁸ Includes adjustment to amounts previously reported.

⁹ Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

¹⁰ Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

¹¹ Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

¹² Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

¹³ Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

¹⁴ Transactions cover the period of October 1, 1976 through June 17, 1977 and are partially estimated.

*Less than \$500.00

**Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,265	.....	\$12,265	\$101,655	\$10	\$101,645	\$94,508	.....	\$94,508
House of Representatives.....	25,037	\$6	25,031	200,438	48	200,391	146,961	\$36	146,925
Joint items.....	881	.....	881	43,665	.....	43,665	26,871	.....	26,871
Congressional Budget Office.....	698	.....	698	6,705	.....	6,705	2,763	.....	2,763
Architect of the Capitol.....	8,651	.....	8,651	63,326	.....	63,326	43,433	.....	43,433
Library of Congress.....	10,275	.....	10,275	99,440	.....	99,440	90,015	.....	90,015
Government Printing Office:									
Revolving fund (net).....	180	.....	180	-13,720	.....	-13,720	-24,660	.....	-24,660
General fund appropriations.....	10,332	.....	10,332	105,139	.....	105,139	98,446	.....	98,446
General Accounting Office.....	12,299	.....	12,299	114,682	.....	114,682	101,201	.....	101,201
United States Tax Court.....	463	.....	463	6,556	.....	6,556	5,294	.....	5,294
Other Legislative Branch agencies.....	1,244	.....	1,244	7,516	.....	7,516	5,851	.....	5,851
Proprietary receipts from the public.....	.....	1,466	-1,466	.....	12,017	-12,017	.....	13,055	-13,055
Intrabudgetary transactions.....	-117	.....	-117	-313	.....	-313	-186	.....	-186
Total--Legislative Branch.....	82,208	1,472	80,736	735,091	12,074	723,017	590,497	13,091	577,406
The Judiciary:									
Supreme Court of the United States.....	651	.....	651	6,172	.....	6,172	5,513	.....	5,513
Courts of Appeals, District Courts, and other judicial services.....	23,233	.....	23,233	207,906	.....	207,906	202,329	.....	202,329
Space and facilities.....	541	.....	541	52,541	.....	52,541	53,642	.....	53,642
Other.....	2,557	.....	2,557	25,322	.....	25,322	22,189	.....	22,189
Proprietary receipts from the public.....	.....	99	-99	.....	2,448	-2,448	.....	2,160	-2,160
Total--The Judiciary.....	26,982	99	26,883	291,942	2,448	289,494	283,673	2,160	281,513
Executive Office of the President:									
Compensation of the President.....	21	.....	21	188	.....	188	187	.....	187
The White House Office.....	2,224	.....	2,224	13,677	.....	13,677	11,759	.....	11,759
Office of Management and Budget.....	1,973	.....	1,973	20,298	(-)	20,298	18,067	(-)	18,067
Other.....	4,368	.....	4,368	23,785	.....	23,785	31,618	.....	31,618
Total--Executive Office of the President.....	8,586	.....	8,586	57,948	(-)	57,948	61,630	(-)	61,630
Funds Appropriated to the President:									
Appalachian regional development programs.....	16,910	.....	16,910	171,326	6	171,320	232,906	41	232,865
Disaster relief.....	20,760	.....	20,760	203,695	.....	203,695	226,114	.....	226,114
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	404	.....	404	1,451	.....	1,451	-12,353	45,049	-57,403
Military assistance.....	32,754	.....	32,754	170,456	.....	170,456	281,695	.....	281,695
International military education and training.....	2,209	.....	2,209	18,473	.....	18,473	.....	.....	.....
Foreign military credit sales.....	244,216	.....	244,216	436,603	.....	436,603	242,496	.....	242,496
Security supporting assistance.....	76,630	.....	76,630	691,292	.....	691,292	480,071	.....	480,071
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	471,871	.....	471,871
Advances, foreign military sales.....	704,525	.....	704,525	5,350,574	.....	5,350,574	5,432,340	.....	5,432,340
Other.....	-813	.....	-813	-10,728	.....	-10,728	53,494	.....	53,494
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,074,198	-1,074,198	.....	7,102,800	-7,102,800	.....	6,074,523	-6,074,523
Other.....	.....	6,324	-6,324	.....	196,507	-196,507	.....	162,900	-162,900
Total--International security assistance.....	1,059,925	1,080,522	-20,597	6,668,671	7,299,307	-630,636	6,949,614	6,282,473	667,141

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$1,580	.....	\$1,580	\$3,490	.....	\$3,490	\$23,437	.....	\$23,437
International development assistance:									
Multilateral assistance:									
International financial institutions.....	122,022	.....	122,022	640,199	.....	640,199	711,369	.....	711,369
International organizations and programs.....	26,273	.....	26,273	173,659	.....	173,659	107,878	.....	107,878
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	14,228	\$84	14,144	130,387	\$2,167	128,220	576,178	\$336,200	239,979
Overseas Private Investment Corporation.....	5,311	8,777	-3,466	57,614	48,906	8,708	4,977	46,729	-41,751
Inter-American Foundation.....	288	3	285	4,144	6	4,139	5,150	37	5,113
Other.....	509	454	55	3,933	3,024	909	3,512	3,227	285
Intragovernmental funds.....	154	.....	154	-64	.....	-64	3,174	.....	3,174
Functional development assistance program.....	39,633	.....	39,633	387,474	.....	387,474	457,159	.....	457,159
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
American schools and hospitals abroad.....	1,418	.....	.....	16,680	.....	16,680	16,075	.....	16,075
International disaster assistance.....	262	.....	1,418	9,161	.....	9,161	13,551	.....	13,551
Operating expenses of the Agency for International Development.....	15,132	.....	15,132	148,221	.....	148,221	14,439	.....	14,439
Other.....	2,093	.....	2,093	36,145	.....	36,145	29,054	.....	29,054
Proprietary receipts from the public.....	.....	68,852	-68,852	.....	370,246	-370,246	.....	348,624	-348,624
Total--Bilateral assistance.....	79,028	78,169	859	844,243	424,349	419,894	1,157,197	734,815	422,382
Total--International development assistance.....	227,323	78,169	149,154	1,658,101	424,349	1,233,752	1,976,444	734,815	1,241,629
International narcotics control assistance.....	3,124	.....	3,124	22,573	.....	22,573	34,605	.....	34,605
President's foreign assistance contingency fund.....	295	.....	295	-344	.....	-344	3,782	.....	3,782
Middle East special requirements fund.....	4,731	.....	4,731	26,852	.....	26,852	29,171	.....	29,171
Total--Foreign assistance.....	1,296,977	1,158,691	138,287	8,379,342	7,723,656	655,686	9,017,053	7,017,289	1,999,765
Petroleum reserves.....	12,919	32,766	-19,847	87,407	264,992	-177,584	.....	.....	.....
Other.....	30,513	.....	30,513	39,488	.....	39,488	445	.....	445
Total--Funds Appropriated to the President.....	1,378,079	1,191,457	186,623	8,881,259	7,988,654	892,605	9,476,519	7,017,330	2,459,189
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-2,861	.....	-2,861	23,152	.....	23,152	36,965	.....	36,965
Federal Grain Inspection Service.....	464	.....	464	7,373	894	6,479	.....	.....	.....
Science and education programs:									
Agricultural Research Service.....	25,061	.....	25,061	224,556	.....	224,556	185,352	.....	185,352
Animal and Plant Health Inspection Service.....	20,179	.....	20,179	293,921	.....	293,921	288,488	.....	288,488
Cooperative State Research Service.....	14,142	.....	14,142	87,387	.....	87,387	82,178	.....	82,178
Extension Service.....	22,430	.....	22,430	179,247	.....	179,247	163,841	.....	163,841
National Agricultural Library.....	464	.....	464	4,806	.....	4,806	4,218	.....	4,218
Total--Science and education programs.....	82,276	.....	82,276	789,916	.....	789,916	724,076	.....	724,076
Agricultural economics:									
Economic Management Support Center.....	248	.....	248	2,234	.....	2,234	.....	.....	.....
Statistical Reporting Service.....	2,929	.....	2,929	25,761	.....	25,761	25,286	.....	25,286
Economic Research Service.....	1,983	.....	1,983	26,287	.....	26,287	21,004	.....	21,004
Marketing services.....	543	.....	543	6,389	.....	6,389	6,065	.....	6,065
International programs:									
Foreign Agricultural Service.....	2,550	.....	2,550	27,242	.....	27,242	25,270	.....	25,270
Foreign assistance programs.....	99,773	.....	99,773	487,665	.....	487,665	977,718	.....	977,718

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$11,676	.....	\$11,676	\$110,733	.....	\$110,733	\$124,586	.....	\$124,586
Agricultural conservation program.....	16,170	.....	16,170	73,340	.....	73,340	66,643	.....	66,643
Other.....	2,961	.....	2,961	46,306	.....	46,306	62,849	.....	62,849
Total--Agricultural Stabilization and Conservation Service.....	30,807	.....	30,807	230,379	.....	230,379	254,077	.....	254,077
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	4,279	\$855	3,424	113,976	\$56,074	57,901	56,432	48,367	8,064
Administrative and operating expenses.....	-34	.....	-34	11,400	.....	11,400	7,015	.....	7,015
Commodity Credit Corporation:									
Price support and related programs.....	482,066	249,484	232,582	4,645,517	2,071,572	2,573,945	2,124,494	1,462,485	662,009
Intragovernmental funds.....	.....	.....	.....	52,394	.....	52,394	-345,342	40	-345,382
National Wool Act program.....	290	.....	290	7,765	.....	7,765	44,523	.....	44,523
Total--Commodity Credit Corporation.....	482,355	249,484	232,872	4,705,676	2,071,572	2,634,104	1,823,676	1,462,525	361,151
Total--Corporations.....	486,500	250,339	236,262	4,831,052	2,127,647	2,703,406	1,887,122	1,510,892	376,230
Rural development:									
Rural Development Service.....	117	.....	117	1,011	.....	1,011	798	.....	798
Rural Electrification Administration (salaries and expenses).....	1,627	.....	1,627	16,621	.....	16,621	15,878	.....	15,878
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	553,886	418,179	135,708	3,563,871	3,444,606	119,265	3,014,019	2,940,644	73,375
Agricultural credit insurance fund.....	305,090	393,558	-88,468	2,571,975	2,078,155	493,821	1,794,329	1,747,012	47,316
Rural development insurance fund.....	88,472	63,555	24,917	752,947	622,536	130,411	606,443	561,723	44,720
Other.....	-166	.....	-166	-72,763	185	-2,949	-3,527	195	-3,722
Rural water and waste disposal grants.....	12,315	.....	12,315	78,267	.....	78,267	56,937	.....	56,937
Salaries and expenses.....	12,983	.....	12,983	128,206	.....	128,206	111,707	.....	111,707
Other.....	3,196	.....	3,196	21,139	.....	21,139	12,184	.....	12,184
Total--Farmers Home Administration.....	975,377	875,292	100,085	7,113,642	6,145,483	968,159	5,592,092	5,249,574	342,518
Total--Rural development.....	977,122	875,292	101,829	7,131,274	6,145,483	985,791	5,608,769	5,249,574	359,195
Soil Conservation Service:									
Conservation operations.....	14,750	.....	14,750	163,729	.....	163,729	153,620	.....	153,620
Water shed and flood prevention operations.....	16,836	.....	16,836	127,486	.....	127,486	110,755	.....	110,755
Other.....	7,322	.....	7,322	59,607	.....	59,607	54,718	.....	54,718
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,086	.....	3,086	36,424	.....	36,424	33,031	.....	33,031
Funds for strengthening markets, income and supply.....	-2,872	.....	-2,872	33,605	.....	33,605	224,353	.....	224,353
Milk market orders assessment fund.....	1,865	1,968	-103	15,889	17,428	-1,539	14,448	14,633	-185
Other.....	2,975	.....	2,975	34,380	.....	34,380	32,585	.....	32,585
Total--Agricultural Marketing Service.....	5,054	1,968	3,087	120,298	17,428	102,870	304,416	14,633	289,783
Food and Nutrition Service:									
Food stamp program.....	410,981	.....	410,981	4,040,059	.....	4,040,059	4,250,780	.....	4,250,780
Special milk program.....	17,268	.....	17,268	138,108	.....	138,108	81,629	.....	81,629
Child nutrition programs.....	193,098	.....	193,098	2,177,786	.....	2,177,786	1,601,117	.....	1,601,117
Special supplemental food program (WIC).....	30,312	.....	30,312	182,148	.....	182,148	142,546	.....	142,546
Food donations program.....	1,467	.....	1,467	24,908	.....	24,908	7,776	.....	7,776
Elderly feeding program.....	207	.....	207	21,290	.....	21,290	.....	.....	.....
Total--Food and Nutrition Service.....	653,335	.....	653,335	6,584,298	.....	6,584,298	6,083,847	.....	6,083,847
Food Safety and Quality Service.....	20,164	.....	20,164	29,631	.....	29,631	.....	.....	.....
Total--Consumer Programs.....	678,552	1,968	676,585	6,734,228	17,428	6,716,800	6,388,263	14,633	6,373,630

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$2,201	.....	\$2,201	\$2,553	.....	\$2,553	-\$9,173	.....	-\$9,173
Forest protection and utilization	51,686	.....	51,686	547,509	.....	547,509	372,223	.....	372,223
Forest roads and trails.....	16,848	.....	16,848	130,910	.....	130,910	122,669	.....	122,669
Forest Service permanent appropriations.....	2,391	.....	2,391	84,621	.....	84,621	20,732	.....	20,732
Cooperative work.....	7,881	.....	7,881	-11,155	.....	-11,155	100,066	.....	100,066
Other.....	8,080	.....	8,080	38,451	.....	38,451	31,631	.....	31,631
Total--Forest Service	89,087	.....	89,087	792,890	.....	792,890	638,148	.....	638,148
Proprietary receipts from the public .....	.....	\$44,726	-44,726	.....	\$544,965	-544,965	.....	\$488,576	-488,576
Intrabudgetary transactions	-549	.....	-549	-2,793	.....	-2,793	.....	.....	.....
Total--Department of Agriculture	2,488,430	1,172,324	1,316,106	21,463,872	8,836,416	12,627,456	16,911,857	7,263,675	9,648,181
Department of Commerce:									
General administration	2,376	.....	2,376	14,815	.....	14,815	10,170	.....	10,170
Bureau of the Census	11,979	.....	11,979	60,283	.....	60,283	51,381	.....	51,381
Bureau of Economic Analysis	1,694	.....	1,694	8,541	.....	8,541	8,081	.....	8,081
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	10	4,330	-4,320	29,178	36,888	-7,710	77	32,798	-32,721
Economic development assistance programs	23,973	.....	23,973	217,232	.....	217,232	196,954	.....	196,954
Local public works program	100,803	.....	100,803	209,184	.....	209,184	.....	.....	.....
Job opportunities program	3,722	.....	3,722	89,588	.....	89,588	243,362	.....	243,362
Other	4,367	.....	4,367	21,181	.....	21,181	22,212	.....	22,212
Regional Action Planning Commissions.....	7,804	.....	7,804	77,457	.....	77,457	91,869	.....	91,869
Total--Economic development assistance	140,679	4,330	136,349	643,820	36,888	606,931	554,474	32,798	521,676
Promotion of industry and commerce:									
Domestic and International Business Administration.....	6,814	.....	6,814	53,193	.....	53,193	52,683	.....	52,683
Minority Business Enterprise	4,323	.....	4,323	40,591	.....	40,591	41,936	.....	41,936
United States Travel Service	1,512	.....	1,512	10,362	.....	10,362	8,728	.....	8,728
Total--Promotion of industry and commerce.....	12,649	.....	12,649	104,146	.....	104,146	103,347	.....	103,347
Science and technology:									
National Oceanic and Atmospheric Administration.....	64,347	86	64,262	409,777	928	408,848	402,458	1,305	401,152
National Fire Prevention and Control Administration	439	.....	439	11,847	.....	11,847	6,441	.....	6,441
Patent and Trademark Office	8,818	.....	8,818	65,592	.....	65,592	64,110	.....	64,110
Science and technical research	6,956	.....	6,956	59,364	.....	59,364	59,576	.....	59,576
Total--Science and technology.....	80,561	86	80,475	546,580	928	545,652	532,584	1,305	531,279
Maritime Administration:									
Public enterprise funds	154	2,792	-2,637	5,918	32,037	-26,118	2,673	21,971	-19,298
Ship construction	14,033	.....	14,033	164,861	.....	164,861	155,731	.....	155,731
Operating-differential subsidies	28,711	.....	28,711	237,581	.....	237,581	222,672	.....	222,672
Other.....	5,357	.....	5,357	46,447	.....	46,447	49,214	.....	49,214
Total--Maritime Administration.....	48,254	2,792	45,462	454,807	32,037	422,771	430,290	21,971	408,320
Proprietary receipts from the public .....	.....	4,657	-4,657	.....	32,299	-32,299	.....	40,890	-40,890
Intrabudgetary transactions	-1,104	.....	-1,104	-28,197	.....	-28,197	-50,294	.....	-50,294
Total--Department of Commerce.....	297,089	11,864	285,225	1,804,797	102,152	1,702,644	1,640,034	96,964	1,543,070

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$851,491	.....	\$851,491	\$7,303,377	.....	\$7,303,377	\$7,062,110	.....	\$7,062,110
Department of the Navy.....	686,653	.....	686,653	6,066,519	.....	6,066,519	5,964,982	.....	5,964,982
Department of the Air Force.....	644,165	.....	644,165	5,695,146	.....	5,695,146	5,701,649	.....	5,701,649
Total--Military personnel.....	2,182,309	.....	2,182,309	19,065,042	.....	19,065,042	18,728,741	.....	18,728,741
Retired military personnel.....	699,396	.....	699,396	6,068,625	.....	6,068,625	5,560,052	.....	5,560,052
Operation and maintenance:									
Department of the Army.....	769,295	.....	769,295	6,464,704	.....	6,464,704	5,984,075	.....	5,984,075
Department of the Navy.....	865,063	.....	865,063	7,407,767	.....	7,407,767	6,717,777	.....	6,717,777
Department of the Air Force.....	779,686	.....	779,686	6,836,276	.....	6,836,276	6,464,316	.....	6,464,316
Defense agencies.....	244,375	.....	244,375	2,063,789	.....	2,063,789	2,012,392	.....	2,012,392
Total--Operation and maintenance.....	2,658,419	.....	2,658,419	22,772,536	.....	22,772,536	21,178,561	.....	21,178,561
Procurement:									
Department of the Army.....	276,705	.....	276,705	2,138,863	.....	2,138,863	909,390	.....	909,390
Department of the Navy.....	782,398	.....	782,398	6,294,345	.....	6,294,345	6,017,215	.....	6,017,215
Department of the Air Force.....	574,709	.....	574,709	5,174,621	.....	5,174,621	4,939,783	.....	4,939,783
Defense agencies.....	9,371	.....	9,371	106,014	.....	106,014	75,546	.....	75,546
Total--Procurement.....	1,643,183	.....	1,643,183	13,713,843	.....	13,713,843	11,941,934	.....	11,941,934
Research, development, test and evaluation:									
Department of the Army.....	195,066	.....	195,066	1,539,888	.....	1,539,888	1,382,020	.....	1,382,020
Department of the Navy.....	335,073	.....	335,073	2,574,835	.....	2,574,835	2,436,579	.....	2,436,579
Department of the Air Force.....	336,094	.....	336,094	2,705,995	.....	2,705,995	2,502,692	.....	2,502,692
Defense agencies.....	62,111	.....	62,111	458,846	.....	458,846	414,655	.....	414,655
Total--Research, development, test and evaluation.....	928,344	.....	928,344	7,279,564	.....	7,279,564	6,735,945	.....	6,735,945
Military construction:									
Department of the Army.....	116,760	.....	116,760	1,130,495	.....	1,130,495	725,277	.....	725,277
Department of the Navy.....	58,910	.....	58,910	498,544	.....	498,544	513,247	.....	513,247
Department of the Air Force.....	32,232	.....	32,232	328,748	.....	328,748	323,709	.....	323,709
Defense agencies.....	1,675	.....	1,675	16,512	.....	16,512	9,868	.....	9,868
Total--Military construction.....	209,577	.....	209,577	1,974,298	.....	1,974,298	1,572,102	.....	1,572,102
Family housing:									
Homeowners assistance fund.....	124	.....	124	2,337	\$1,420	917	4,796	\$1,960	2,836
Family housing management account.....	120,052	.....	120,052	1,000,140	.....	1,000,140	890,116	.....	890,116
Total--Family housing.....	120,176	.....	120,176	1,002,478	1,420	1,001,057	894,911	1,960	892,95*
Civil defense.....	7,962	.....	7,962	52,702	.....	52,702	71,971	.....	71,971
Special foreign currency program.....	818	.....	818	2,312	.....	2,312	4,092	.....	4,092
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	(*)	(*)	1	.....	1
Department of the Navy.....	133	\$109	24	658	1,211	-553	890	1,137	-248
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-18,630	.....	-18,630	88,612	.....	88,612	-1,308	.....	-1,308
Department of the Navy.....	-13,394	.....	-13,394	78,318	.....	78,318	-16,604	.....	-16,604
Department of the Air Force.....	5,824	.....	5,824	136,645	.....	136,645	-2,673	.....	-2,673
Defense agencies.....	21,792	.....	21,792	-208,291	.....	-208,291	14,189	.....	14,189
Total--Revolving and management funds.....	-4,276	109	-4,385	95,941	1,211	94,730	-5,506	1,137	-6,644

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$10,473	\$13,256	-\$2,783	\$74,458	\$130,851	-\$56,393	\$65,145	\$81,864	-\$16,718
Miscellaneous trust funds.....	1,636	.....	1,636	6,741	.....	6,741	6,935	.....	6,935
Proprietary receipts from the public.....	.....	82,481	-82,481	.....	497,962	-497,962	.....	61,102	-61,102
Intrabudgetary transactions.....	1,552	.....	1,552	11,532	.....	11,532	-6,053	.....	-6,053
Total--Department of Defense--Military.....	8,459,478	95,847	8,363,631	72,120,072	631,445	71,488,627	66,748,830	146,063	66,602,766
Department of Defense--Civil:									
Cemeterial expenses, Army.....	481	.....	481	3,415	.....	3,415	4,207	.....	4,207
Corps of Engineers:									
Intragovernmental funds.....	-18,608	.....	-18,608	-48,269	.....	-48,269	-47,108	.....	-47,108
Other.....	214,284	.....	214,284	1,620,344	.....	1,620,344	1,621,133	.....	1,621,133
Proprietary receipts from the public.....	.....	851	-851	.....	33,045	-33,045	.....	34,229	-34,229
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	19	27	-8	196	200	-4	197	204	-6
Other.....	1,250	.....	1,250	11,932	.....	11,932	11,241	.....	11,241
The Panama Canal:									
Panama Canal Company.....	22,200	23,410	-1,210	203,326	206,805	-3,479	185,531	188,388	-2,856
Other.....	5,970	.....	5,970	47,636	.....	47,636	48,861	.....	48,861
Other.....	45	.....	45	407	.....	407	570	.....	570
Proprietary receipts from the public.....	.....	2,064	-2,064	.....	41,561	-41,561	.....	29,620	-29,620
Intrabudgetary transactions.....	-1,766	.....	-1,766	-11,347	.....	-11,347	-15,568	.....	-15,568
Total--Department of Defense--Civil.....	223,875	26,353	197,522	1,827,641	281,612	1,546,029	1,809,066	252,440	1,556,625
Department of Health, Education, and Welfare: ⁷									
Public Health Service:									
Food and Drug Administration.....	19,769	792	18,977	191,724	5,404	186,320	167,927	3,639	164,289
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	-1,635	.....	-1,635	-8,845	.....	-8,845	9,122	.....	9,122
Health services.....	102,076	.....	102,076	847,048	.....	847,048	887,856	.....	887,856
Indian health services and facilities.....	33,797	.....	33,797	285,695	.....	285,695	251,617	.....	251,617
Emergency health.....	.....	.....	.....	6	.....	6	40	.....	40
Center for Disease Control.....	17,280	.....	17,280	174,504	.....	174,504	132,140	.....	132,140
National Institutes of Health:									
Intragovernmental funds.....	6,571	.....	6,571	-3,168	.....	-3,168	-8,600	.....	-8,600
Cancer research.....	66,228	.....	66,228	608,098	.....	608,098	560,402	.....	560,402
Heart and lung research.....	23,718	.....	23,718	269,521	.....	269,521	301,381	.....	301,381
Arthritis, metabolism and digestive diseases.....	13,929	.....	13,929	148,069	.....	148,069	158,943	.....	158,943
Neurological diseases and stroke.....	10,764	.....	10,764	113,220	.....	113,220	126,784	.....	126,784
Allergy and infectious diseases.....	8,494	.....	8,494	101,924	.....	101,924	107,623	.....	107,623
General medical science.....	12,762	.....	12,762	124,083	.....	124,083	167,298	.....	167,298
Child health and human development.....	8,612	.....	8,612	99,756	.....	99,756	117,394	.....	117,394
Other research institutes.....	23,429	.....	23,429	203,845	.....	203,845	231,607	.....	231,607
Other.....	4,284	.....	4,284	45,854	.....	45,854	45,650	.....	45,650
Total--National Institutes of Health.....	180,791	.....	180,791	1,711,203	.....	1,711,203	1,808,482	.....	1,808,482
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	12	.....	12	-56	.....	-56	34	.....	34
Alcohol, drug abuse, and mental health.....	56,802	.....	56,802	623,274	.....	623,274	645,604	.....	645,604
Saint Elizabeths Hospital.....	5,108	.....	5,108	49,467	.....	49,467	44,217	.....	44,217
Health Resources Administration:									
Public enterprise funds.....	5,174	3,023	-2,151	48,997	28,603	20,394	72,950	53,824	19,126
Health resources.....	127,395	.....	127,395	991,024	.....	991,024	903,827	.....	903,827
Office of Assistant Secretary for Health.....	-10,709	.....	-10,709	48,916	.....	48,916	1,103	.....	1,103
Total--Public Health Service.....	535,858	3,815	532,043	4,962,957	34,007	4,928,951	4,924,921	57,463	4,867,458

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$21,506	\$1,329	\$20,177	\$118,155	\$13,433	\$104,722	\$118,394	\$10,551	\$107,843
Higher education facilities loan and insurance fund	977	972	5	7,874	21,152	-13,278	8,772	22,133	-13,361
Elementary and secondary education	168,736	.....	168,736	1,706,803	.....	1,706,803	1,417,619	.....	1,417,619
Indian education	1,020	.....	1,020	33,581	.....	33,581	33,239	.....	33,239
School assistance in federally affected areas	178,874	.....	178,874	637,026	.....	637,026	556,025	.....	556,025
Emergency school aid	16,025	.....	16,025	194,596	.....	194,596	153,116	.....	153,116
Education for the handicapped	23,673	.....	23,673	196,122	.....	196,122	151,739	.....	151,739
Occupational, vocational, and adult education	61,824	.....	61,824	540,803	.....	540,803	596,202	.....	596,202
Higher education	130,198	.....	130,198	2,059,842	.....	2,059,842	2,035,487	.....	2,035,487
Library resources	19,986	.....	19,986	88,245	.....	88,245	93,510	.....	93,510
Salaries and expenses	7,792	.....	7,792	29,929	.....	29,929	89,649	.....	89,649
Other	5,121	.....	5,121	633,433	.....	633,433	-3,978	.....	-3,978
Total--Office of Education	635,733	2,301	633,433	5,744,477	34,585	5,709,893	5,249,772	32,683	5,217,089
National Institute of Education	5,582	.....	5,582	48,372	.....	48,372	51,832	.....	51,832
Office of the Assistant Secretary for Education	2,081	.....	2,081	19,553	.....	19,553	18,931	.....	18,931
Total--Education division	643,396	2,301	641,096	5,812,403	34,585	5,777,818	5,320,535	32,683	5,287,852
Social and Rehabilitation Service:									
Public assistance:									
Social services	273,453	.....	273,453	1,922,200	.....	1,922,200	1,718,102	.....	1,718,102
Health care services	863,915	.....	863,915	7,203,073	.....	7,203,073	6,548,548	.....	6,548,548
Public assistance and other income supplements	525,681	.....	525,681	4,714,724	.....	4,714,724	4,634,736	.....	4,634,736
Work incentives	29,182	.....	29,182	273,104	.....	273,104	249,064	.....	249,064
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States	22,181	.....	22,181	123,907	.....	123,907	119,392	.....	119,392
Other	4,563	.....	4,563	48,980	.....	48,980	41,995	.....	41,995
Total--Social and Rehabilitation Service	1,718,975	.....	1,718,975	14,285,988	.....	14,285,988	13,311,837	.....	13,311,837
Social Security Administration:									
Intragovernmental funds	403	.....	403	-1,943	.....	-1,943	583	.....	583
Payments to social security trust funds	401,339	.....	401,339	5,515,785	.....	5,515,785	3,497,987	.....	3,497,987
Special benefits for disabled coal miners	80,383	.....	80,383	718,335	.....	718,335	754,042	.....	754,042
Supplemental security income program	440,709	.....	440,709	3,930,143	.....	3,930,143	3,804,006	.....	3,804,006
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,873,850	.....	5,873,850	52,447,075	.....	52,447,075	46,949,151	.....	46,949,151
Administrative expenses and construction	60,038	.....	60,038	779,365	.....	779,365	681,695	.....	681,695
Payment to railroad retirement account	1,207,841	.....	1,207,841	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services .....	.....	.....	.....	1,929	.....	1,929	22,287	.....	22,287
Total--FOASI trust fund	7,141,730	.....	7,141,730	54,436,211	.....	54,436,211	48,865,436	.....	48,865,436
Federal disability insurance trust fund:									
Benefit payments	939,550	.....	939,550	8,174,792	.....	8,174,792	6,847,764	.....	6,847,764
Administrative expenses and construction	27,347	.....	27,347	292,127	.....	292,127	196,930	.....	196,930
Payment to railroad retirement account	-318	.....	-318	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services	8,600	.....	8,600	55,216	.....	55,216	249,644	.....	249,644
Total--FDI trust fund	975,179	.....	975,179	8,521,817	.....	8,521,817	7,320,704	.....	7,320,704

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,325,592	.....	\$1,325,592	\$11,064,559	.....	\$11,064,559	\$9,453,329	.....	\$9,453,329
Administrative expenses and construction.....	23,409	.....	23,409	237,694	.....	237,694	232,019	.....	232,019
Total--FHI trust fund.....	1,349,002	.....	1,349,002	11,302,253	.....	11,302,253	9,685,348	.....	9,685,348
Federal supplementary medical ins. trust fund:									
Benefit payments.....	529,027	.....	529,027	4,320,113	.....	4,320,113	3,609,912	.....	3,609,912
Administrative expenses and construction.....	42,906	.....	42,906	351,062	.....	351,062	408,395	.....	408,395
Total--FSMI trust fund.....	571,933	.....	571,933	4,671,175	.....	4,671,175	4,018,307	.....	4,018,307
Total--Social Security Administration.....	10,960,677	.....	10,960,677	89,093,776	.....	89,093,776	77,946,413	.....	77,946,413
Special institutions:									
American Printing House for the Blind.....	251	.....	251	2,259	.....	2,259	1,804	.....	1,804
National Technical Institute for the Deaf.....	1,210	.....	1,210	9,191	.....	9,191	8,177	.....	8,177
Gallaudet College.....	2,761	.....	2,761	26,193	.....	26,193	24,189	.....	24,189
Howard University.....	9,339	.....	9,339	75,865	.....	75,865	67,892	.....	67,892
Total--Special institutions.....	13,561	.....	13,561	113,508	.....	113,508	102,062	.....	102,062
Assistant Secretary for Human Development.....	165,040	.....	165,040	1,454,769	.....	1,454,769	1,235,344	.....	1,235,344
Departmental management:									
Intragovernmental funds.....	-1,132	.....	-1,132	149,279	.....	149,279	2,867	.....	2,867
General departmental management.....	8,848	.....	8,848	80,940	.....	80,940	71,677	.....	71,677
Office for Civil Rights.....	2,568	.....	2,568	16,680	.....	16,680	19,361	.....	19,361
Other.....	2,408	.....	2,408	16,609	.....	16,609	12,220	.....	12,220
Proprietary receipts from the public.....	.....	\$1,192	-1,192	.....	\$25,013	-25,013	.....	\$46,326	-46,326
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-401,339	.....	-401,339	-3,854,870	.....	-3,854,870	-2,321,730	.....	-2,321,730
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.....	-1,207,523	.....	-1,207,523	-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....	.....	.....	.....	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-4,451	.....	-4,451	25	.....	25
Other.....	.....	.....	.....	-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,441,337	7,307	12,434,030	109,256,296	93,605	109,162,691	98,208,452	136,472	98,071,980

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$330,170	\$134,012	\$196,159	\$1,540,751	\$1,037,240	\$503,511	\$1,934,926	\$1,044,399	\$890,537
College housing--loans and other expenses	2,352	6,733	-4,381	56,935	145,983	-89,049	74,333	144,045	-69,712
Low-rent public housing--loans and other expenses..	10,985	31,732	-20,747	223,773	232,030	-8,256	186,019	236,286	-50,267
Revolving fund (liquidating programs)	7,096	3,315	3,782	53,293	25,431	27,863	112,769	27,075	85,694
Other.....	852	1,219	-367	4,583	9,012	-4,429	1,319	10,999	-9,681
Intragovernmental funds.....	4,523	.....	4,523	-3,588	.....	-3,588	1,075	.....	1,075
Housing payments:									
College housing grants	1,161	.....	1,161	17,240	.....	17,240	16,015	.....	16,015
Low-rent public housing	127,671	.....	127,671	1,080,585	.....	1,080,585	1,017,192	.....	1,017,192
Homeownership assistance.....	9,593	.....	9,593	98,446	.....	98,446	117,420	.....	117,420
Rental housing assistance.....	53,217	.....	53,217	441,193	.....	441,193	406,101	.....	406,101
Rent supplement program.....	20,458	.....	20,458	186,747	.....	186,747	161,548	.....	161,548
Payments for operation of low income housing projects	38,509	.....	38,509	362,107	.....	362,107	177,881	.....	177,881
Total--Housing programs.....	606,588	177,011	429,576	4,062,065	1,449,696	2,612,369	4,206,599	1,462,795	2,743,804
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	70,155	244,684	-174,529	1,064,275	1,955,974	-891,699	5,345,073	5,803,725	-458,652
Management and liquidating functions fund	3,873	14,273	-10,400	54,723	81,545	-26,821	59,167	110,537	-51,370
Guarantees of mortgage-backed securities.....	876	2,826	-1,950	5,762	23,468	-17,706	6,427	15,461	-9,035
Participation sales fund	5,027	.....	5,027	-9,726	.....	-9,726	-7,071	.....	-7,071
Total--Government National Mortgage Association ..	79,931	261,783	-181,852	1,115,035	2,060,986	-945,951	5,403,596	5,929,723	-526,127
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	7,095	4,790	2,305	43,748	21,612	22,136	28,889	17,281	11,609
Urban renewal programs	99,987	41,200	58,787	846,269	201,556	644,713	1,025,943	220,136	805,807
Community development grants.....	224,336	.....	224,336	1,493,445	.....	1,493,445	862,827	.....	862,827
Comprehensive planning grants.....	6,189	.....	6,189	62,080	.....	62,080	73,565	.....	73,565
Other.....	1,554	.....	1,554	13,085	.....	13,085	85,399	.....	85,399
Total--Community planning and development.....	339,161	45,990	293,171	2,460,627	223,168	2,237,460	2,076,624	237,417	1,839,207
New Communities Administration.....									
Federal Insurance Administration	1,499	.....	1,499	48,457	325	48,132	11,696	788	10,908
Consumer affairs and regulatory functions.....	8,979	1,178	7,801	75,610	9,475	66,135	88,876	7,880	80,997
Policy development and research.....	-5	.....	-5	166	.....	166	449	.....	449
Departmental management:									
Intragovernmental funds.....	4,235	.....	4,235	48,687	.....	48,687	41,030	.....	41,030
Salaries and expenses	-511	.....	-511	1,015	.....	1,015	-1,146	.....	-1,146
Other.....	21,031	.....	21,031	154,575	.....	154,575	70,512	.....	70,512
Proprietary receipts from the public.....	.....	55	-55	.....	729	1,463	34,807	.....	34,807
Total--Department of Housing and Urban Development.	1,060,908	486,018	574,891	7,967,701	3,744,378	4,223,323	11,933,043	7,639,613	4,293,430

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$21,107	.....	\$21,107	\$206,980	.....	\$206,980	\$134,337	.....	\$134,337
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other.....	4,381	.....	4,381	43,798	.....	43,798	34,078	.....	34,078
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	15,657	\$6,483	9,174	123,289	\$57,962	65,326	88,683	\$62,804	25,879
Construction and rehabilitation.....	39,343	.....	39,343	367,320	.....	367,320	238,878	.....	238,878
Operation and maintenance.....	12,825	.....	12,825	99,639	.....	99,639	89,500	.....	89,500
Other.....	15,473	.....	15,473	109,415	.....	109,415	81,969	.....	81,969
Office of Water Research and Technology.....	937	.....	937	9,376	.....	9,376	18,432	.....	18,432
Total--Land and water resources.....	109,723	6,483	103,240	1,094,510	57,962	1,036,548	731,446	62,804	668,642
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	43,684	.....	43,684	257,124	.....	257,124	220,739	.....	220,739
United States Fish and Wildlife Service:									
Resource management.....	14,280	.....	14,280	99,403	.....	99,403	85,760	.....	85,760
Recreational resources.....	7,103	.....	7,103	66,441	.....	66,441	60,366	.....	60,366
Other.....	1,501	.....	1,501	22,387	.....	22,387	29,823	.....	29,823
National Park Service:									
Operation of the national park system.....	28,555	.....	28,555	207,391	.....	207,391	173,514	.....	173,514
Construction.....	4,953	.....	4,953	51,632	.....	51,632	78,515	.....	78,515
Other.....	4,073	.....	4,073	29,989	.....	29,989	28,495	.....	28,495
Total--Fish and wildlife and parks.....	104,148	.....	104,148	734,367	.....	734,367	677,212	.....	677,212
Energy and minerals:									
Geological Survey.....	25,647	.....	25,647	235,104	.....	235,104	204,618	.....	204,618
Mining Enforcement and Safety Administration.....	8,166	.....	8,166	73,062	.....	73,062	65,659	.....	65,659
Bureau of Mines:									
Helium fund.....	1,094	835	259	7,316	7,700	-384	5,449	6,839	-1,390
Other.....	13,580	.....	13,580	111,613	.....	111,613	107,725	.....	107,725
Bonneville Power Administration.....	23,176	18,646	4,530	176,633	248,863	-72,229	201,587	251,475	-49,888
Other power administrations.....	2,792	.....	2,792	12,048	.....	12,048	5,205	.....	5,205
Total--Energy and minerals.....	74,455	19,480	54,975	615,777	256,563	359,214	590,242	258,314	331,929
Bureau of Indian Affairs:									
Public enterprise funds.....	1,583	264	1,320	10,299	3,397	6,901	9,813	2,846	6,967
Operation of Indian programs.....	43,112	.....	43,112	460,919	.....	460,919	387,606	.....	387,606
Construction.....	16,960	.....	16,960	96,058	.....	96,058	75,617	.....	75,617
Indian tribal funds.....	22,189	.....	22,189	153,932	.....	153,932	114,263	.....	114,263
Other.....	5,477	.....	5,477	77,616	.....	77,616	11,880	.....	11,880
Total--Bureau of Indian Affairs.....	89,321	264	89,057	798,824	3,397	795,426	599,179	2,846	596,333
Office of Territorial Affairs.....	4,976	.....	4,976	103,150	.....	103,150	129,431	.....	129,431
Office of the Solicitor and Office of the Secretary.....	2,586	.....	2,586	32,646	.....	32,646	19,488	.....	19,488
Proprietary receipts from the public.....	.....	95,116	-95,116	.....	834,491	-834,491	.....	846,651	-846,651
Intrabudgetary transactions.....	5	.....	5	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior.....	385,214	121,343	263,870	3,317,365	1,152,413	2,164,952	2,688,655	1,170,615	1,518,040

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$1,760	.....	\$1,760	\$14,367	.....	\$14,367	\$17,602	.....	\$17,602
Legal activities.....	28,071	.....	28,071	210,775	.....	210,775	187,332	.....	187,332
Federal Bureau of Investigation.....	54,346	.....	54,346	396,891	.....	396,891	351,575	.....	351,575
Immigration and Naturalization Service.....	26,631	.....	26,631	183,722	.....	183,722	149,968	.....	149,968
Drug Enforcement Administration.....	16,974	.....	16,974	129,800	.....	129,800	107,729	.....	107,729
Federal Prison System.....	29,236	\$987	28,248	220,010	\$7,724	212,286	186,275	\$6,723	179,552
Law Enforcement Assistance Administration.....	74,711	.....	74,711	660,342	.....	660,342	684,233	.....	684,233
Proprietary receipts from the public.....	.....	1,755	-1,755	.....	4,764	-4,764	.....	3,010	-3,010
Total--Department of Justice.....	231,728	2,742	228,986	1,815,908	12,488	1,803,420	1,694,713	9,733	1,674,980
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,040	.....	5,040	58,120	.....	58,120	45,779	.....	45,779
Employment and training assistance.....	350,939	.....	350,939	2,086,567	.....	2,086,567	2,050,691	.....	2,050,691
Community service employment for older Americans.....	5,210	.....	5,210	38,353	.....	38,353	37,191	.....	37,191
Temporary employment assistance.....	230,973	.....	230,973	1,602,854	.....	1,602,854	1,631,248	.....	1,631,248
Federal unemployment benefits and allowances.....	7,193	.....	7,193	571,116	.....	571,116	1,387,455	.....	1,387,455
Grants to States for unemployment insurance and employment services.....	-14,686	.....	-14,686	82,399	.....	82,399	122,549	.....	122,549
Advances to the unemployment trust fund and other funds.....	200,350	.....	200,350	4,115,298	.....	4,115,298	5,838,760	.....	5,838,760
Other.....	2,970	.....	2,970	8,148	.....	8,148	1,166	.....	1,166
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	818,843	.....	818,843	9,967,362	.....	9,967,362	12,185,674	.....	12,185,674
Grants to States for unemployment insurance and employment services.....	149,993	.....	149,993	1,091,194	.....	1,091,194	949,909	.....	949,909
Federal administrative expenses.....	2,755	.....	2,755	46,548	.....	46,548	57,023	.....	57,023
Interest on refunds of taxes.....	154	.....	154	669	.....	669	669	.....	669
Railroad unemployment insurance:									
Railroad unemployment benefits.....	11,517	.....	11,517	142,590	.....	142,590	182,823	.....	182,823
Administrative expenses.....	622	.....	622	7,047	.....	7,047	6,915	.....	6,915
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	45	.....	45
Total--Unemployment trust fund.....	983,883	.....	983,883	11,255,293	.....	11,255,293	13,383,059	.....	13,383,059
Total--Employment and Training Administration.....	1,771,872	.....	1,771,872	19,818,148	.....	19,818,148	24,497,898	.....	24,497,898
Labor--Management Services Administration.....									
Employment Standards Administration:									
Salaries and expenses.....	3,484	.....	3,484	35,260	.....	35,260	28,504	.....	28,504
Special benefits.....	6,042	.....	6,042	73,396	.....	73,396	65,368	.....	65,368
Special workers' compensation expenses.....	47,230	.....	47,230	152,819	.....	152,819	216,980	.....	216,980
Occupational Safety and Health Administration.....	390	.....	390	2,811	.....	2,811	2,649	.....	2,649
Bureau of Labor Statistics.....	10,339	.....	10,339	93,845	.....	93,845	88,632	.....	88,632
Departmental management.....	4,781	.....	4,781	60,761	.....	60,761	42,273	.....	42,273
Proprietary receipts from the public.....	5,795	.....	5,795	28,371	.....	28,371	36,003	.....	36,003
Intrabudgetary transactions.....	-95,000	-18	-95,000	.....	1,971	-1,971	.....	974	-974
Total--Department of Labor.....	1,754,934	-18	1,754,953	16,967,412	1,971	16,965,441	19,143,077	974	19,142,104

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$38,625	.....	\$38,625	\$427,707	.....	\$427,707	\$281,663	.....	\$281,663
Acquisition, operation and maintenance of buildings abroad.....	20,816	.....	20,816	28,856	.....	28,856	40,359	.....	40,359
Payment to Foreign Service retirement and disability fund.....	7,193	.....	.....	25,849	.....	25,849	38,355	.....	38,355
Foreign Service retirement and disability fund.....	479	.....	7,193	61,484	.....	61,484	51,567	.....	51,567
Other.....	.....	.....	479	3,881	.....	3,881	1,974	.....	1,974
Total--Administration of foreign affairs.....	67,113	.....	67,113	547,777	.....	547,777	413,919	.....	413,919
International organizations and conferences.....	47,013	.....	47,013	297,183	.....	297,183	191,481	.....	191,481
Educational exchange.....	4,504	.....	727	11,843	.....	11,843	15,767	.....	15,767
Other.....	746	.....	4,504	43,345	.....	43,345	49,272	.....	49,272
Proprietary receipts from the public.....	.....	.....	746	34,113	.....	34,113	160,567	.....	160,567
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-8	.....	-8	-144	.....	-144	-289	.....	-289
General fund contributions.....	.....	.....	.....	-42,529	.....	-42,529	-54,455	.....	-54,455
Other.....	-43	.....	-43	-346	.....	-346	-432	.....	-432
Total--Department of State.....	120,052	22,086	97,966	891,241	17,563	873,678	775,830	8,807	767,023
Department of Transportation:									
Office of the Secretary.....	5,067	.....	5,067	44,917	.....	44,917	41,463	.....	41,463
Coast Guard:									
Operating expenses.....	64,886	.....	64,886	619,129	.....	619,129	537,914	.....	537,914
Acquisition, construction, and improvements.....	11,038	.....	11,038	86,411	.....	86,411	96,681	.....	96,681
Retired pay.....	11,860	.....	11,860	103,121	.....	103,121	93,528	.....	93,528
Other.....	7,422	359	7,063	54,955	3,766	51,190	48,230	3,797	44,433
Total--Coast Guard.....	95,207	359	94,847	863,617	3,766	859,851	776,353	3,797	772,556
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	-397	.....	-397	-906	6	-912	-656	6	-662
Operations.....	136,636	.....	136,636	1,302,196	.....	1,302,196	1,196,911	.....	1,196,911
Other.....	3,788	.....	3,788	30,076	.....	30,076	25,933	.....	25,933
Airport and airway trust fund:									
Grants-in-aid for airports.....	32,236	.....	32,236	196,410	.....	196,410	172,912	.....	172,912
Facilities and equipment.....	18,818	.....	18,818	146,764	.....	146,764	158,706	.....	158,706
Research, engineering and development.....	6,758	.....	6,758	52,921	.....	52,921	53,957	.....	53,957
Interest on refunds of taxes.....	.....	.....	.....	12	.....	12	11	.....	11
Operations.....	-2	.....	-2	233	.....	233	118	.....	118
Total--Airport and airway trust fund.....	57,810	.....	57,810	396,338	.....	396,338	385,703	.....	385,703
Total--Federal Aviation Administration.....	197,837	.....	197,837	1,727,705	6	1,727,699	1,607,891	6	1,607,886
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	493,803	.....	493,803	4,113,291	.....	4,113,291	4,613,235	.....	4,613,235
Right-of-way revolving fund.....	2,465	.....	2,465	9,965	.....	9,965	12,989	.....	12,989
Other.....	2,689	.....	2,689	23,955	.....	23,955	21,655	.....	21,655
Other programs.....	10,245	.....	10,245	91,636	.....	91,636	60,166	.....	60,166
Total--Federal Highway Administration.....	509,202	.....	509,202	4,238,847	.....	4,238,847	4,708,045	.....	4,708,045

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	\$5,760	.....	\$5,760	\$34,777	.....	\$34,777	\$33,748	.....	\$33,748
Trust fund share of traffic safety programs	8,200	.....	8,200	80,100	.....	80,100	77,425	.....	77,425
Other	3,804	.....	3,804	5,934	.....	5,934	6,936	.....	6,936
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,196	\$4,036	1,160	42,436	\$36,730	5,705	53,420	\$51,476	1,944
Railroad rehabilitation and improvement financing fund	-101	.....	-101	-167	.....	-167	.....	.....	.....
Railroad research and development	6,153	.....	6,153	45,350	.....	45,350	36,153	.....	36,153
Rail service assistance	2,848	.....	2,848	21,633	.....	21,633	371,256	.....	371,256
Northeast corridor improvement program	13,181	.....	13,181	38,628	.....	38,628	.....	.....	.....
Grants to National Railroad Passenger Corporation. Other	1,626	.....	1,626	546,952	.....	546,952	274,490	.....	274,490
Total--Federal Railroad Administration	28,903	4,036	24,867	712,095	36,730	675,365	751,868	51,476	700,391
Urban Mass Transportation Administration	166,181	104	166,077	1,292,012	1,206	1,290,805	1,125,485	6,392	1,119,093
Saint Lawrence Seaway Development Corporation	482	1,113	-630	5,423	5,121	302	3,908	4,702	-794
Material Transportation Bureau .....	.....	.....	.....	1,116	.....	1,116	648	.....	648
Proprietary receipts from the public .....	.....	3,476	-3,476	.....	29,821	-29,821	.....	28,397	-28,397
Total--Department of Transportation	1,020,642	9,088	1,011,554	9,006,542	76,651	8,929,891	9,133,771	94,771	9,039,000
Department of the Treasury:									
Office of the Secretary	2,004	.....	2,004	30,108	210	29,898	48,250	476	47,774
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	20	.....	20	1,181,719	.....	1,181,719	.....	.....	.....
General Revenue Sharing	277	.....	277	5,070,324	.....	5,070,324	4,715,141	.....	4,715,141
Other	386	.....	386	2,960	.....	2,960	1,886	.....	1,886
Federal Law Enforcement Training Center	867	.....	867	11,052	.....	11,052	10,375	.....	10,375
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forger insurance fund .....	.....	.....	.....	6	.....	6	8	.....	8
New York City seasonal financing fund .....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses	9,668	.....	9,668	108,929	.....	108,929	101,542	.....	101,542
New York City seasonal financing fund, administrative expenses .....	.....	.....	.....	516	.....	516	309	.....	309
Claims, judgments, and relief acts	5,565	.....	5,565	137,194	.....	137,194	130,947	.....	130,947
Interest on uninvested funds	1,483	.....	1,483	5,652	.....	5,652	5,355	.....	5,355
Payment of Government losses in shipment	117	.....	117	356	.....	356	137	.....	137
Other	209	.....	209	2,541	.....	2,541	4,566	.....	4,566
Total--Bureau of Government Financial Operations	17,042	.....	17,042	1,280,194	1,025,000	255,194	612,864	370,000	242,864
Bureau of Alcohol, Tobacco and Firearms	9,962	.....	9,962	88,493	.....	88,493	80,570	.....	80,570
United States Customs Service	42,300	.....	42,300	453,044	.....	453,044	408,522	.....	408,522
Bureau of Engraving and Printing	121	.....	121	-2,754	.....	-2,754	-4,400	.....	-4,400
Bureau of the Mint	3,010	.....	3,010	30,689	.....	30,689	34,410	.....	34,410
Bureau of the Public Debt	6,657	.....	6,657	78,200	.....	78,200	76,328	.....	76,328
Internal Revenue Service:									
Federal tax lien revolving fund	86	41	46	450	469	-19	811	937	-126
Salaries and expenses	3,551	.....	3,551	38,069	.....	38,069	33,483	.....	33,483
Accounts, collection and taxpayer service	64,052	.....	64,052	664,892	.....	664,892	617,258	.....	617,258
Compliance	63,762	.....	63,762	672,985	.....	672,985	651,632	.....	651,632
Payment where credit exceeds liability for tax ⁹ .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes	26,644	.....	26,644	217,673	.....	217,673	225,157	.....	225,157
Internal revenue collections for Puerto Rico	26,937	.....	26,937	116,180	.....	116,180	108,328	.....	108,328
Total--Internal Revenue Service	185,032	41	184,992	1,710,249	469	1,709,780	1,636,669	937	1,635,732

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$9,940	.....	\$9,940				\$83,927	.....	\$83,927
Comptroller of the Currency.....	8,827	\$476	8,351				57,966	\$42,429	15,537
Interest on the public debt:									
Public issues (accrual basis).....	2,765,313	.....	2,765,313	24,837,160	.....	24,837,160	22,480,575	.....	22,480,575
Special issues (cash basis).....	3,618,803	.....	3,618,803	8,187,051	.....	8,187,051	7,536,111	.....	7,536,111
Total--Interest on the public debt.....	6,384,116	.....	6,384,116	33,024,211	.....	33,024,211	30,016,685	.....	30,016,685
Proprietary receipts from the public.....	.....	22,481	-22,481	.....	382,426	-382,426	.....	429,052	-429,052
Receipts from off-budget Federal agencies.....	.....	396,405	-396,405	.....	1,704,387	-1,704,387	.....	789,908	-789,908
Intrabudgetary transactions.....	-220,409	.....	-220,409	-1,413,559	.....	-1,413,559	-1,014,982	.....	-1,014,982
Total--Department of the Treasury.....	6,450,154	419,402	6,030,751	41,703,897	3,156,708	38,547,189	36,764,212	1,632,801	35,131,411
Energy Research and Development Administration:									
Operating expenses.....	368,978	.....	368,978	2,811,436	.....	2,811,436	2,362,091	.....	2,362,091
Plant and capital equipment.....	90,260	.....	90,260	617,829	.....	617,829	677,124	.....	677,124
Other.....	53	.....	53	254	.....	254	338	.....	338
Proprietary receipts from the public.....	.....	121	-121	.....	387	-387	.....	182	-182
Total--Energy Research and Development Administration.....	459,291	121	459,170	3,429,520	387	3,429,133	3,039,552	182	3,039,370
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	60	-60	.....	426	-424	466	.....	-24
Agency and regional management.....	10,693	.....	10,693	58,815	.....	58,815	48,414	.....	48,414
Research and development:									
Pollution control and abatement:									
Energy.....	14,135	.....	14,135	122,781	.....	122,781	127,565	.....	127,565
Abatement and control.....	6,059	.....	6,059	68,642	.....	68,642	57,608	.....	57,608
Enforcement.....	39,395	.....	39,395	313,716	.....	313,716	237,970	.....	237,970
Construction grants.....	4,633	.....	4,633	40,008	.....	40,008	37,840	.....	37,840
Other.....	339,758	.....	339,758	2,518,078	.....	2,518,078	1,874,452	.....	1,874,452
Proprietary receipts from the public.....	1,028	.....	1,028	12,381	.....	12,381	17,706	.....	17,706
Total--Environmental Protection Agency.....	415,701	142	415,559	3,134,423	664	3,133,759	2,402,020	644	2,401,376
General Services Administration:									
Real property activities.....	62,233	.....	62,233	-127,117	.....	-127,117	-64,885	.....	-64,885
Personal property activities:									
Intragovernmental funds:									
Federal Supply Service, operating expenses.....	-2,314	.....	-2,314	-36,546	.....	-36,546	-34,100	.....	-34,100
Records activities.....	8,960	.....	8,960	120,059	.....	120,059	126,568	.....	126,568
Automated data and telecommunications activities.....	3,895	523	3,373	53,961	3,018	50,943	51,168	3,852	47,316
Property management and disposal activities.....	18,879	.....	18,879	7,910	.....	7,910	-1,791	.....	-1,791
Preparedness activities.....	1	.....	1	332	.....	332	1,401	.....	1,401
General activities.....	778	.....	778	12,655	11	12,644	11,958	15	11,943
Proprietary receipts from the public:									
Stockpile receipts.....	7,012	3	7,010	62,741	596	62,145	54,628	672	53,956
Other.....	.....	20,993	-20,993	.....	117,231	-117,231	.....	126,247	-126,247
Intrabudgetary transactions.....	-17	7,496	-7,496	.....	26,976	-26,976	.....	33,274	-33,274
Total--General Services Administration.....	99,427	29,015	70,412	93,595	147,832	-54,238	142,252	164,060	-21,809

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$236,434	.....	\$236,434	\$2,246,282	.....	\$2,246,282	\$1,978,920	.....	\$1,978,920
Construction of facilities.....	9,404	.....	9,404	72,156	.....	72,156	89,977	.....	89,977
Research and program management.....	67,591	.....	67,591	647,037	.....	647,037	609,518	.....	609,518
Other.....	14	.....	14	1,129	.....	1,129	3,023	.....	3,023
Proprietary receipts from the public.....	.....	-\$190	190	.....	\$1,232	-1,232	.....	\$2,477	-2,477
Total--National Aeronautics and Space Administration.....	313,443	-190	313,632	2,966,604	1,232	2,965,371	2,681,439	2,477	2,678,962
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	52,131	23,361	28,770	413,647	373,763	39,884	388,059	471,895	-83,836
Direct loan revolving fund.....	9,225	28,895	-19,670	91,449	133,914	-42,464	86,133	120,299	-34,166
Veterans reopened insurance fund.....	1,899	15,178	-13,279	16,680	43,796	-27,116	15,211	46,363	-31,151
Education loan fund.....	1,143	6	1,137	9,612	50	9,562	4,046	7	4,039
Other.....	15,680	18,652	-2,971	197,114	196,053	1,061	195,867	197,018	-1,151
Compensation and pensions.....	757,782	.....	757,782	6,730,726	.....	6,730,726	6,242,573	.....	6,242,573
Readjustment benefits.....	62,337	.....	62,337	3,015,623	.....	3,015,623	4,390,341	.....	4,390,341
Medical care.....	344,454	.....	344,454	3,258,123	.....	3,258,123	2,861,615	.....	2,861,615
Research in health care.....	8,369	.....	8,369	80,585	.....	80,585	72,119	.....	72,119
General operating expenses.....	36,861	.....	36,861	397,659	.....	397,659	368,587	.....	368,587
Construction projects.....	22,436	.....	22,436	174,810	.....	174,810	146,425	.....	146,425
Insurance funds:									
National service life.....	42,213	.....	42,213	580,085	.....	580,085	526,915	.....	526,915
Government life.....	4,394	.....	4,394	58,673	.....	58,673	57,790	.....	57,790
Veterans special life.....	2,257	18,977	-16,720	23,437	65,757	-42,320	21,647	60,974	-39,327
Other.....	8,642	.....	8,642	75,879	.....	75,879	135,797	.....	135,797
Proprietary receipts from the public:									
National service life.....	.....	45,471	-45,471	.....	364,256	-364,256	.....	340,411	-340,411
Government life.....	.....	563	-563	.....	4,338	-4,338	.....	3,673	-3,673
Other.....	.....	174	-174	.....	2,258	-2,258	.....	1,944	-1,944
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
National service life.....	-160	.....	-160	-1,567	.....	-1,567	-1,568	.....	-1,568
Government life.....	-3	.....	-3	-25	.....	-25	-32	.....	-32
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	1,369,661	151,278	1,218,383	15,122,510	1,184,184	13,938,326	15,511,524	1,242,585	14,268,939
Independent agencies:									
Action.....	16,060	17	16,043	138,378	227	138,151	134,075	326	133,749
Arms Control and Disarmament Agency.....	2,274	.....	2,274	7,775	.....	7,775	9,562	.....	9,562
Board for International Broadcasting.....	1,839	.....	1,839	41,524	.....	41,524	45,365	.....	45,365
Civil Aeronautics Board.....	8,808	3	8,804	79,596	110	79,486	70,300	113	70,186
Civil Service Commission:									
Civil Service retirement and disability fund.....	819,531	.....	819,531	7,036,891	.....	7,036,891	6,334,428	.....	6,334,428
Payment to Civil Service retirement and disability fund.....	232,715	.....	232,715	233,291	.....	233,291	4,750,321	.....	4,750,321
Salaries and expenses.....	7,049	.....	7,049	97,228	.....	97,228	70,991	.....	70,991
Government payment for annuitants, employees health benefits.....	36,652	.....	36,652	286,868	.....	286,868	297,537	.....	297,537
Employees health benefits fund.....	223,046	220,577	2,470	1,937,275	1,976,127	-38,852	1,708,579	1,755,867	-47,289
Employees life insurance fund.....	31,256	54,000	-16,744	323,764	621,523	-297,759	316,161	629,834	-313,672
Retired employees health benefits fund.....	669	682	-14	9,489	7,096	2,393	10,965	7,666	3,319
Other.....	5,081	.....	5,081	9,965	.....	9,965	17,534	.....	17,534
Proprietary receipts from the public.....	.....	3	-3	(*)	1,219	-1,219	-5	1,042	-1,046
Intragovernmental transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-688	.....	-688	-10,398	.....	-10,398	-2,720	.....	-2,720
General fund contributions.....	-235,657	.....	-235,657	-236,593	.....	-236,593	-4,750,321	.....	-4,750,321
Total--Civil Service Commission.....	1,125,654	275,262	850,392	9,687,782	2,605,966	7,081,816	8,753,490	2,394,409	6,359,081

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$733	.....	\$733	\$7,079	.....	\$7,079	\$6,186	.....	\$6,186
Commodity Futures Trading Commission.....	1,078	.....	1,078	9,866	.....	9,866	8,621	.....	8,621
Community Services Administration.....	24,817	\$4	24,813	387,868	\$175	387,694	318,791	\$333	318,458
Consumer Product Safety Commission.....	4,253	1	4,252	29,456	4	29,456	30,204	5	30,199
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	70,000	.....	70,000
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	173,850	.....	173,850
Loans and repayable advances.....	15,416	.....	15,416	80,832	29,722	51,110	100,132	40,000	60,132
Emergency Loan Guarantee Board.....	.....	704	-704	48	2,499	-2,451	30	3,645	-3,614
Equal Employment Opportunity Commission.....	6,258	2	6,256	55,249	29	55,220	45,960	14	45,946
Export-Import Bank of the United States ^{1,0}	318,034	255,598	62,436	526,651	255,598	271,053	577,625	.....	577,625
Federal Communications Commission.....	4,255	(-)	4,255	42,050	10	42,040	39,493	12	39,493
Federal Deposit Insurance Corporation.....	92,606	97,825	-5,219	953,460	1,608,073	-654,612	1,032,243	1,366,537	-334,295
Federal Energy Administration.....	17,158	-1,080	18,238	205,207	-11	205,218	105,879	-9	105,887
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,001	5,193	-193	112,085	1,602,479	-1,490,394	250,137	123,848	126,290
Federal Savings and Loan Insurance Corp. fund.....	2,347	26,621	-24,274	123,596	422,537	-298,940	90,137	349,125	-258,989
Interest adjustment payments.....	52	.....	52	931	.....	931	1,603	.....	1,603
Federal Maritime Commission.....	597	2	595	6,453	23	6,430	6,080	25	6,055
Federal Mediation and Conciliation Service.....	1,361	(-)	1,361	15,010	1	15,009	13,868	1	13,868
Federal Power Commission.....	3,084	1	3,083	30,111	498	29,612	27,481	13	27,469
Federal Trade Commission.....	3,996	2	3,993	38,980	-175	39,156	34,512	223	34,289
Historical and memorial commissions.....	1,955	176	1,780	33,694	26,688	7,005	35,314	25,426	9,888
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	42,910	.....	42,910	240,285	.....	240,285	77,901	.....	77,901
Other.....	718	132	586	4,196	1,188	3,008	4,317	1,175	3,143
International Trade Commission.....	774	.....	774	8,136	.....	8,136	7,456	.....	7,456
Interstate Commerce Commission.....	4,148	4	4,144	43,238	38	43,200	39,575	4,200	35,376
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	84,634	.....	84,634
National Credit Union Administration.....	4,375	2,246	2,129	28,131	47,013	-18,882	15,395	35,719	-20,323
National Foundation on the Arts and the Humanities.....	15,234	(-)	15,234	131,198	1	131,197	114,435	2	114,433
National Labor Relations Board.....	7,843	13	7,831	54,420	114	54,307	50,963	157	50,807
National Science Foundation.....	61,449	19	61,430	492,754	500	492,254	522,336	1,550	520,786
Nuclear Regulatory Commission.....	18,890	3	18,887	168,708	7	168,701	144,253	454	143,799
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	2,266,170	.....	2,266,170	132,465	.....	132,465
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	3,586	.....	3,586	41,613	.....	41,613	668	.....	668
Railroad retirement account:									
Benefit payments and claims.....	303,513	.....	303,513	2,792,356	.....	2,792,356	2,596,149	.....	2,596,149
Advances to the railroad retirement account from the FOASI trust fund.....	-8,500	.....	-8,500	-48,500	.....	-48,500	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,700	.....	-1,700	-8,200	.....	-8,200	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	9,279	.....	9,279	49,502	.....	49,502	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,580	.....	1,580	7,842	.....	7,842	.....	.....	.....
Administrative expenses.....	2,655	.....	2,655	23,416	.....	23,416	21,109	.....	21,109
Interest on refunds of taxes.....	78	.....	78	84	.....	84	4	.....	4
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
Total--Railroad Retirement Board.....	310,492	1	310,491	2,858,113	1	2,858,112	2,622,525	1	2,622,524

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$3,850	\$2	\$3,847	\$40,492	\$18	\$40,474	\$37,911	\$16	\$37,895
Selective Service System	234	(*)	234	8,465	(+)	8,465	26,830	1	26,829
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	74,779	39,448	35,331	700,530	312,218	388,312	502,508	451,056	51,453
Disaster loan fund	27,743	17,834	9,909	282,871	148,202	134,670	173,090	136,516	36,574
Surety bond guarantees revolving fund	2,794	742	2,052	20,776	5,557	15,219	17,015	3,288	13,727
Other	261	308	-47	3,910	642	3,268	3,777	1,120	2,656
Salaries and expenses	2,014	.....	2,014	25,326	.....	25,326	23,591	.....	23,591
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	14	-14
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	107,591	58,332	49,259	1,033,414	466,630	566,784	719,981	591,994	127,987
Smithsonian Institution	10,386	4	10,382	84,448	39	84,409	87,089	-213	87,303
Temporary study commissions	814	(*)	814	12,068	400	11,668	9,456	433	9,023
Tennessee Valley Authority:									
Tennessee Valley Authority	261,673	125,449	136,224	2,191,560	1,417,159	774,401	2,073,942	1,348,807	725,135
Proprietary receipts from the public .....	.....	2	-2	.....	25	-25	.....	20	-20
Total--Tennessee Valley Authority	261,673	125,451	136,222	2,191,560	1,417,184	774,376	2,073,942	1,348,827	725,115
United States Information Agency:									
Salaries and expenses	25,928	.....	25,928	187,230	.....	187,230	188,899	.....	188,899
Special international exhibitions	517	.....	517	4,977	.....	4,977	5,506	.....	5,506
Other	70	.....	70	2,447	.....	2,447	2,063	.....	2,063
Proprietary receipts from the public .....	.....	121	-121	.....	894	-894	.....	573	-573
Total--United States Information Agency	26,516	121	26,394	194,655	894	193,760	196,467	573	195,894
United States Railway Association:									
Administrative expenses	950	.....	950	9,370	.....	9,370	15,650	.....	15,650
Purchase of Conrail securities	55,000	.....	55,000	569,180	.....	569,180	307,120	.....	307,120
Water Resources Council	921	38	883	10,680	1,393	9,287	10,104	939	9,165
Other independent agencies	7,436	1,099	6,337	70,171	6,844	63,327	40,916	4,052	36,864
Total--Independent agencies	2,599,838	847,798	1,752,040	23,640,894	8,496,716	15,144,177	19,322,692	6,293,922	13,028,770
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund	-123	.....	-123	-825	.....	-825	-710	.....	-710
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-76,000	.....	-76,000	-648,000	.....	-648,000	-654,000	.....	-654,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-85,000	.....	-85,000	-86,000	.....	-86,000
Federal hospital insurance trust fund	-15,000	.....	-15,000	-133,000	.....	-133,000	-135,000	.....	-135,000
Department of State:									
Foreign Service retirement and disability fund	-1,788	.....	-1,788	-11,767	.....	-11,767	-10,389	.....	-10,389
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-166,716	.....	-166,716	-1,628,363	.....	-1,628,363	-1,522,489	.....	-1,522,489
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-63,196	.....	-63,196	-523,591	.....	-523,591	-908,438	.....	-908,438
Subtotal	-331,824	.....	-331,824	-3,030,576	.....	-3,030,576	-3,317,049	.....	-3,317,049

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-89	.....	-89	-543	.....	-543	-516	.....	-516
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-1,416	.....	-1,416	-4,883	.....	-4,883	-4,696	.....	-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-951,292	.....	-951,292	-2,180,545	.....	-2,180,545	-2,273,016	.....	-2,273,016
Federal disability insurance trust fund	-148,842	.....	-148,842	-357,400	.....	-357,400	-454,322	.....	-454,322
Federal hospital insurance trust fund	-363,605	.....	-363,605	-758,899	.....	-758,899	-702,611	.....	-702,611
Federal supplementary medical insurance trust									
fund	-56,556	.....	-56,556	-126,799	.....	-126,799	-100,276	.....	-100,276
Department of Labor:									
Unemployment trust fund	-45,950	.....	-45,950	-188,712	.....	-188,712	-218,941	.....	-218,941
Department of State:									
Foreign Service retirement and disability fund	-6,424	.....	-6,424	-13,331	.....	-13,331	-10,215	.....	-10,215
Department of Transportation:									
Airport and airway trust fund	-100,030	.....	-100,030	-188,381	.....	-188,381	-144,978	.....	-144,978
Highway trust fund	-295,126	.....	-295,126	-576,367	.....	-576,367	-574,781	.....	-574,781
Veterans Administration:									
Government life insurance fund	-15,530	.....	-15,530	-31,711	.....	-31,711	-31,247	.....	-31,247
National service life insurance fund	-209,939	.....	-209,939	-426,469	.....	-426,469	-389,729	.....	-389,729
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-1,289,222	.....	-1,289,222	-2,762,269	.....	-2,762,269	-2,386,826	.....	-2,386,826
Railroad Retirement Board:									
Railroad retirement account	-74,691	.....	-74,691	-216,158	.....	-216,158	-218,804	.....	-218,804
Other	-257	.....	-257	-3,744	.....	-3,744	-3,994	.....	-3,994
Subtotal	-3,558,890	.....	-3,558,890	-7,836,210	.....	-7,836,210	-7,514,952	.....	-7,514,952
Rents and royalties on the outer continental shelf lands..									
Total--Undistributed offsetting receipts	-3,890,714	319,853	-3,570,861	-10,866,786	1,238,794	-9,628,000	-10,832,001	2,357,763	-8,474,237
Total--Budget outlays	37,796,343	4,915,401	32,880,942	335,629,744	37,180,388	298,449,356	310,121,335	35,547,143	274,574,193
TOTAL BUDGET									
Receipts (+)			(Net Totals)			(Net Totals)			(Net Totals)
Outlays (-)			43,075,312			265,592,020			226,921,454
Budget surplus (+) or deficit (-)			-32,880,942			-298,449,356			-274,574,193
			10,194,370			-32,857,337			-47,652,738

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$12,192,633	\$11,552,293
Receipts from off-budget Federal agencies	1,704,387	789,908
Intrabudgetary transactions	27,940,725	27,630,976
Total receipts offset against outlays	41,837,745	39,973,177

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$2,316,320	\$39,723,890	\$66,793,855	\$634,701,165	\$672,108,735	\$674,425,055
Federal Financing Bank		-55	-8,355	75	20	20
Total public debt securities	2,316,320	39,723,835	66,785,500	634,701,240	672,108,755	674,425,075
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-31,729	-853,646	43,913	11,677,710	10,855,794	10,824,065
Total federal securities	2,284,591	38,870,190	66,829,413	646,378,950	682,964,549	685,249,140
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,766,963	4,960,303	7,341,963	148,052,209	151,245,550	153,012,513
Total borrowing from the public	517,629	33,909,886	59,487,450	498,326,741	531,718,999	532,236,628
Accrued interest payable to the public	923,913	1,037,205	38,054	4,377,797	4,491,089	5,415,002
Deposit funds:						
Allocations of special drawing rights	9,733	20,127	-41,694	2,654,344	2,654,738	2,674,472
Other	134,481	342,175	-1,043,935	3,059,951	3,267,645	3,402,126
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,658,007	-633,102	-2,008,363	5,737,182	6,762,087	5,104,080
Total liability accounts	-72,251	34,676,293	56,431,512	514,156,015	548,904,559	548,832,308
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	9,263,986	-1,159,376	4,305,087	17,414,219	6,990,857	16,254,843
Special drawing rights:						
Total holdings	16,016	129,098	14,656	2,356,633	2,469,715	2,485,731
SDR certificates issued to Federal Reserve Banks		-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance	16,016	-270,902	-185,344	1,556,633	1,269,715	1,285,731
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	28,428	58,786	-121,775	1,052,512	1,082,870	1,111,298
Other demand liabilities issued to IMF	-103,069	339,438	1,295,601	-3,741,289	-3,298,783	-3,401,852
Receivable/Payable (-) for U.S. currency valuation adjustment	8,238	1,358	-107,591	-12,352	-19,232	-10,994
Balance	-66,403	399,581	1,066,234	3,998,870	4,464,854	4,398,452
Loans to International Monetary Fund	11,985	545,293			543,309	545,293
Other cash and monetary assets	128,925	99,739	858,559	3,638,164	3,608,977	3,737,903
Total cash and monetary assets	9,344,509	-385,665	6,044,536	26,607,886	16,877,713	26,222,222
Miscellaneous asset accounts	556,242	-1,195,628	-3,482,691	3,631,063	1,879,194	2,435,435
Total asset accounts	9,900,750	-1,581,292	2,561,846	30,238,949	18,756,906	28,657,657
Excess of liabilities (+) or assets (-)	-9,973,001	+36,257,585	+53,869,667	+483,917,066	+530,147,652	+520,174,651
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-221,369	-3,400,248	-6,216,928		-3,178,880	-3,400,248
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-10,194,370	+32,857,337	+47,652,738	+483,917,066	+526,968,773	+516,774,403

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period. . .	\$530,147,652	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions ¹²		630,849	453,994
Excess of liabilities beginning of period (current basis).	530,147,652	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ¹³ . .	-10,183,899	33,135,995	47,526,170
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	-10,471	-278,658	126,569
Budget surplus (-) or deficit (Table III)	-10,194,370	32,857,337	47,652,738
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48,649	-307,675	-548,406
Increment on gold		-1,973	(*)
Net gain (-)/loss for U.S. currency valuation adjustment	-36,666	-36,581	38,852
Net gain (-)/loss for IMF loan valuation adjustment			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,121	-15,393	-20,410
Postal Service	245,526	¹⁴ -1,230,578	2,020,869
Rural electrification and telephone revolving fund	7,777	276,542	105,440
Rural telephone bank	3,561	44,069	63,855
Housing for the elderly or handicapped fund	3,760	-3,692	-11,128
Federal Financing Bank	44,938	4,675,530	4,567,856
Total--transactions not applied to current year's surplus or deficit	221,369	3,400,248	6,216,928
Excess of liabilities close of period	520,174,651	520,174,651	468,968,715

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$10,471	-\$278,658	\$126,569	\$3,591,164	\$3,322,977	\$3,312,506
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-15,450	-92,255	-85,296	1,133,786	1,056,981	1,041,531
Department of Housing and Urban Development:						
Federal Housing Administration	-5,866	9,932	47,013	578,118	593,916	588,050
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages		-147	-126	2,042	1,894	1,894
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	58	-517	754	2,601	2,025	2,083
Department of Housing and Urban Development:						
Government National Mortgage Association		-342,000	-45,000	4,145,000	3,803,000	3,803,000
Independent agencies:						
Postal Service				250,000	250,000	250,000
Tennessee Valley Authority		-150,000		1,975,000	1,825,000	1,825,000
Total agency securities	-31,729	-853,646	43,913	11,677,710	10,855,794	10,824,065

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development.....			-\$233,024			
Commodity Credit Corporation.....	\$289,562	\$956,143	-2,206,322	\$3,555,993	\$4,222,574	\$4,512,136
Export-Import Bank of the United States.....	-27,691	-56,001	-196,253	73,024	44,714	17,023
Federal Financing Bank.....	-187,405	4,935,707	8,947,164	25,884,325	31,007,437	30,820,032
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....	-965,613	-835,613	690,000	2,847,268	2,977,268	2,011,655
Special risk insurance.....	-413,834	-413,834	299,000	2,031,000	2,031,000	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	11,700	-30,230	1,057,770	940,614	898,684	910,384
Management and liquidating functions.....	-8,190	-8,190		58,190	58,190	50,000
Special assistance functions.....	-139,895	-791,075	-346,696	4,908,527	4,257,347	4,117,452
Rural Electrification Administration.....		355,634	102,810	7,409,108	7,764,742	7,764,742
Rural Telephone Bank.....	4,294	15,118	59,318	200,733	211,557	215,851
Saint Lawrence Seaway Development Corporation.....		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000	35,000	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....		1,116	1,771	2,134	3,250	3,250
Title VII.....	1,130	45,509	6,671	27,165	71,544	72,674
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization.....			1,522	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416		832	832	416	832
<i>Total Borrowing from the Treasury</i>	<i>-1,435,526</i>	<i>2,749,077</i>	<i>8,802,004</i>	<i>57,373,876</i>	<i>61,558,479</i>	<i>60,122,953</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service	-425,000	-1,067,000	1,248,000	3,248,000	2,606,000	2,181,000
Tennessee Valley Authority	195,000	810,000	745,000	2,735,000	3,350,000	3,545,000
Export-Import Bank of the United States	146,200	651,336	935,200	4,768,150	5,273,286	5,419,486
<i>Total Borrowing from the Federal Financing Bank</i>	<i>-83,800</i>	<i>394,336</i>	<i>2,928,200</i>	<i>10,751,150</i>	<i>11,229,286</i>	<i>11,145,486</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-1,519,326	3,143,413	11,730,204	68,125,026	72,787,765	71,268,439

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

25

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,835	26,895	20,587	106,470	130,530	133,365
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	14,499	121,992	72,209	1,551,886	1,659,379	1,673,878
Agency securities.....	-150	-180	-13	191,203	191,174	191,024
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-837	1,050	3,275	109,083	110,970	110,133
Management and liquidating functions fund:						
Agency securities.....	-308	-2,146	-2,304	39,456	37,617	37,310
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	1,963	13,459	7,310	39,249	50,745	52,708
Agency securities, 1.....	-623	3,807	1,482	3,191	7,621	6,998
Participation sales fund:						
Public debt securities.....	20,338	-131,107	215,042	1,605,008	1,453,563	1,473,901
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			8,360			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....		-2,203	200	91,697	89,494	89,494
Department of the Interior:						
Bonneville Power Administration.....	-4,355	70,860	-17,005	39,345	114,560	110,205
Department of Transportation.....	225	350	14,100	14,415	14,540	14,765
Department of Treasury.....	-10,387	518,818	44,343	1,529,337	2,058,541	2,048,154
Veterans Administration:						
Veterans reopened insurance fund.....	13,023	27,180	29,798	353,643	367,800	380,823
Independent agencies:						
Emergency Loan Guarantee Board.....		2,975	5,103	25,930	28,905	28,905
Export-Import Bank of the United States.....			9,600			
Federal Energy Administration.....			1,712,430			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24,273	308,941	258,975	4,102,837	4,387,505	4,411,778
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	-2,000	18,334	19,135	69,725	90,059	88,059
Other.....	7,590	37,880	37,245	262,755	293,045	300,635
Total public debt securities.....	68,004	1,014,374	2,435,731	9,792,296	10,738,666	10,806,670
Total agency securities.....	-1,918	-13,468	-3,561	607,257	595,706	593,788
Total Federal funds.....	66,086	1,000,905	2,432,170	10,399,553	11,334,372	11,400,458
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		34	75	565	599	599
Library of Congress.....		160	-140	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	251	28,966	564	10,921	39,636	39,887
Department of Agriculture.....	-21	-152	49	542	411	390
Department of Commerce.....		-35	-76	35		
Department of Defense.....	-81	1,494	16	1,108	2,682	2,601
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,090,917	-1,105,532	-881,344	36,499,847	36,485,232	35,394,315
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	8,340	-1,409,853	-795,483	6,453,247	5,035,054	5,043,394
Federal hospital insurance trust fund:						
Public debt securities.....	353,650	528,787	916,501	10,959,482	11,134,619	11,488,269
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	128,102	963,304	-82,933	1,243,945	2,079,147	2,207,249
Other.....		457	35	187	644	644

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-\$23,385	-\$8,505	\$3,690	\$14,270	\$29,150	\$5,765
Department of Labor:						
Unemployment trust fund.....	-743,689	688,124	-784,681	4,914,103	6,345,916	5,602,227
Other.....		-665	6,642	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	4,870	28,347	41,052	175,608	199,085	203,955
Other.....		265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund.....	141,675	664,795	456,486	2,712,201	3,235,321	3,376,996
Highway trust fund.....	270,726	962,310	55,911	8,951,876	9,643,460	9,914,186
Other.....				10	10	10
Department of the Treasury.....	-6,250	-19,340	-15,500	48,460	35,370	29,120
General Service Administration.....	50	-135	-342	3,985	3,800	3,850
Veterans Administration:						
Government life insurance fund.....	10,532	-23,266	-24,721	560,079	526,281	536,813
National service life insurance fund:						
Public debt securities.....	206,172	288,931	191,111	6,956,192	7,038,951	7,245,123
Agency securities.....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund.....	15,917	41,808	38,088	482,265	508,156	524,073
General Post Fund National Homes.....		1,232	-286	1,143	2,375	2,375
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,249,553	320,945	5,342,006	42,289,894	41,361,286	42,610,839
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	26,100	69,758	38,930	321,914	365,572	391,672
Employees life insurance fund.....	26,304	297,486	311,634	2,131,947	2,403,129	2,429,433
Retired employees health benefits fund.....		-2,900	-3,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation.....	4,000	653,100	335,048	6,607,083	7,256,183	7,260,183
Japan-United States Friendship Commission.....	-145	15	18,675	18,885	19,045	18,900
Harry S. Truman Memorial Scholarship Trust Fund.....	-45	20,860	10,535	10,048	30,953	30,908
Railroad Retirement Board:						
Public debt securities.....	1,131,076	319,754	319,272	3,303,121	2,491,799	3,622,875
Agency securities.....		-50,000		50,000		
Total public debt securities.....	1,712,786	3,310,549	5,497,919	134,697,169	136,294,932	138,007,718
Total agency securities.....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds.....	1,712,786	3,185,549	5,497,919	136,037,169	137,509,932	139,222,718
Off-budget Federal agencies:						
Federal Financing bank.....	-158,060	-117,865	96,465	124,125	164,320	6,260
Postal Service:						
Public debt securities.....	147,300	876,500	-703,639	1,431,200	2,160,400	2,307,700
Agency securities.....						
Rural electrification and telephone revolving fund.....		-335	-1,627	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	-1,150	15,549	20,675	55,761	72,460	71,310
Total public debt securities.....	-11,910	773,849	-588,126	1,615,487	2,401,246	2,389,336
Total agency securities.....						
Total Off-budget Federal agencies.....	-11,910	773,849	-588,126	1,615,487	2,401,246	2,389,336
Grand Total.....	1,766,963	4,960,303	7,341,963	148,052,209	151,245,550	153,012,513
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Investments in non federal debt securities of farmers						
home administration:						
Postal Service.....						
Total.....				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949				\$114,236	\$97,166
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379				44,169	33,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044				67,839	60,709
Unemployment insurance....	503	1,205	-26	347	997	126	1,296	3,582	228				8,257	6,278
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424				3,841	3,602
Excise taxes	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530				12,870	12,625
Estate and gift taxes	417	570	502	504	1,890	625	376	501	437				5,821	3,852
Customs.....	345	392	412	361	347	466	393	427	504				3,668	3,147
Miscellaneous.....	527	553	542	521	568	534	517	548	581				4,892	6,133
Total--receipts this year³.....	21,018	25,694	29,471	29,954	24,182	24,817	39,832	27,549	43,075				265,592	.....
Total--receipts prior year⁹ ...	19,316	21,867	25,997	25,533	20,825	20,086	33,146	22,535	37,617				.....	226,922
OUTLAYS														
Legislative Branch	53	99	77	60	101	70	87	98	81				723	577
The Judiciary	1	39	26	61	25	35	46	29	27				289	282
Executive Office of the President.....	5	6	6	6	5	9	6	6	9				58	62
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157	350	233	477	-21				-631	667
International development assistance	102	156	242	20	149	121	128	166	149				1,234	1,242
Other	41	31	26	14	31	39	22	28	58				289	550
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333				3,122	1,339
Other	727	1,306	611	910	1,184	1,466	1,419	899	983				9,506	8,309
Department of Commerce.....	131	191	201	145	135	167	186	262	285				1,703	1,543
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016				18,335	16,036
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716				22,873	21,602
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465				20,744	19,936
Defense agencies	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159				9,483	8,956
Civil defense	6	7	5	5	8	8	(**)	6	8				53	72
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907	8,146	7,745	7,954	8,364				71,489	66,603
Civil	194	218	171	182	116	111	159	198	198				1,546	1,557
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719				14,286	13,312
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142				54,439	48,868
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975				8,524	7,320
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349				11,301	9,684
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572				4,667	4,018
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677				15,945	14,870

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575				\$4,223	\$4,293
Department of the Interior.....	248	240	277	171	216	212	302	235	264				2,165	1,518
Department of Justice.....	199	194	215	213	165	203	195	190	229				1,803	1,675
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984				11,255	13,383
Other.....	491	639	574	619	546	744	643	683	771				5,710	5,759
Department of State.....	116	58	80	129	111	132	88	61	98				874	767
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499				4,147	4,648
Other.....	349	632	569	631	485	528	595	482	513				4,783	4,391
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384				33,024	30,017
Interest on refunds, etc.	33	30	21	15	23	24	23	26	28				223	231
Antirecession financial assistance fund.....		532	9	329	(**)	(**)	313	(**)	(**)				1,182	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6	(**)				5,070	4,715
Other.....	42	-357	-206	-252	91	-41	127	24	-382				-952	169
Energy Research and Development Administration.....	267	342	422	326	366	380	409	458	459				3,429	3,039
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416				3,134	2,401
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70				-54	-22
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314				2,965	2,679
Veterans Administration:														
Compensation and pensions...	687	731	736	802	748	758	761	750	758				6,731	6,243
National service life.....	-1	-2	9	9	17	33	144	9	-3				214	185
Government service life.....	4	3	6	4	5	7	17	4	4				54	54
Other.....	692	991	708	825	804	812	761	886	460				6,939	7,787
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785	848	746	850				7,082	6,359
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....				2,266	132
Small Business Administration.....	27	352	20	1	47	37	17	18	49				567	128
Tennessee Valley Authority...	122	103	61	58	45	58	97	94	136				774	725
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716				4,455	5,684
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332				-3,031	-3,317
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559				-7,836	-7,515
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320				-1,239	-2,358
Total outlays--this year⁹...	34,000	33,079	31,890	32,617	30,735	34,292	35,363	33,592	32,881				298,449	.....
<i>Total Outlays prior year⁹.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>				<i>.....</i>	<i>274,575</i>
Surplus (+) or deficit (-) this year.....	-12,981	-7,385	-2,419	-2,664	-6,554	-9,475	+4,469	-6,043	+10,194				-32,857	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>				<i>.....</i>	<i>-47,653</i>

See footnotes on page 3.

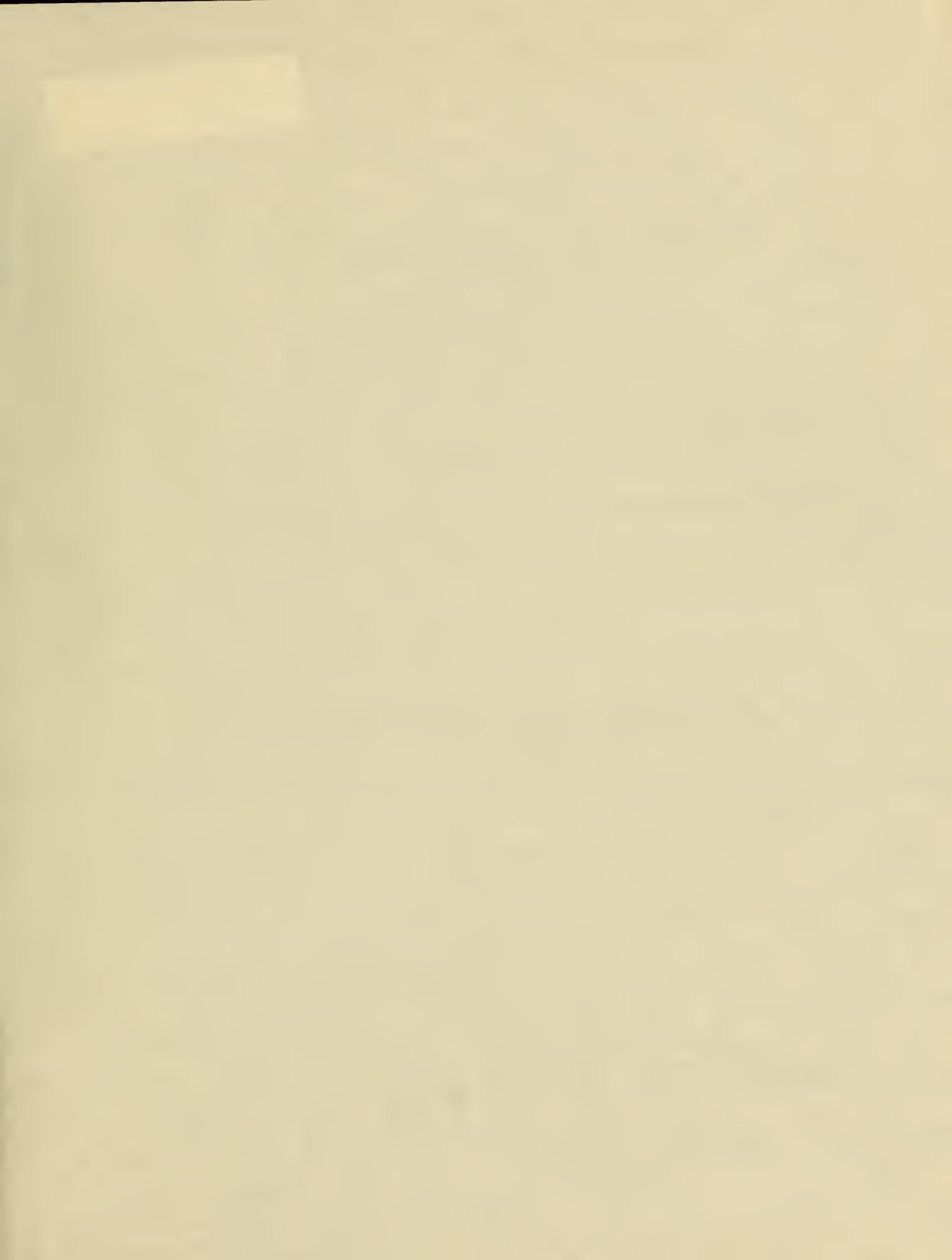
TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,767	\$4,907	-\$140	\$49,907	\$49,781	\$125	\$37,055	\$35,348	\$35,949
Federal disability insurance.....	829	818	11	6,566	7,979	-1,413	6,453	5,196	5,043
Federal hospital insurance.....	1,279	970	308	9,945	9,465	480	11,009	11,085	11,538
Federal supplementary medical insurance.....	182	114	67	1,617	685	932	1,244	2,017	2,207
Federal employees retirement.....	243	-937	1,180	2,224	1,841	383	42,841	42,230	43,190
Federal employees life and health benefits.....		-14	14		-334	334	2,471	2,702	2,835
Federal Deposit Insurance Corp.....		-5	5		-655	655	6,607	7,164	7,260
Airport and airway.....	103	-42	145	862	208	654	2,712	3,176	3,377
General Revenue Sharing.....		(*)	(*)	4,991	5,070	-79			
Highway.....	554	209	344	4,728	3,627	1,101	8,952	9,510	9,914
Military assistance advances.....		-370	370		-1,752	1,752			
Railroad retirement.....	170	232	-62	1,422	2,350	-929	3,353	2,520	3,623
Unemployment.....	228	843	-615	8,257	7,769	488	4,914	3,666	5,602
Veterans life insurance.....		-242	242		-232	232	8,309	8,313	8,541
All other trust.....	4	44	-40	36	-146	182	117	139	142
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	8,356	6,527	1,829	90,553	85,656	4,897	136,037	133,068	139,221
Interfund receipts offset against trust fund outlays.....	5,832	5,832	-0-	21,528	21,528	-0-			
Total trust fund receipts and outlays.....	14,188	12,359	1,829	112,081	107,184	4,897			
Federal fund receipts and outlays on the basis of Table III.....	34,719	26,354	8,365	180,030	217,784	-37,754			
Interfund receipts offset against Federal fund outlays.....	6	6	-0-	198	198	-0-			
Total Federal fund receipts and outlays.....	34,725	26,360	8,365	180,228	217,982	-37,754			
Total interfund receipts and outlays....	-5,838	-5,838	-0-	-26,717	-26,717	-0-			
Net budget receipts and outlays.....	43,075	32,881	10,194	265,592	298,449	-32,857			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$17,948,975	\$114,235,629	\$97,166,436
Corporation income taxes	14,378,529	44,168,851	33,408,701
Social insurance taxes and contributions:			
Employment taxes and contributions	7,044,096	67,838,915	60,709,353
Unemployment insurance	227,533	8,256,545	6,278,334
Contributions for other insurance and retirement	424,123	3,840,714	3,601,541
Excise taxes	1,530,452	12,869,942	12,624,529
Estate and gift taxes	436,678	5,821,021	3,852,452
Customs	504,372	3,668,033	3,146,984
Miscellaneous	580,554	4,892,370	6,133,123
Total	43,075,312	265,592,020	226,921,454
OUTLAYS			
National defense	8,404,450	71,327,388	67,769,105
International affairs	439,177	3,844,233	4,123,043
General science, space, and technology	361,710	3,356,313	3,325,524
Natural resources, environment, and energy	1,420,809	10,255,758	8,649,227
Agriculture	256,193	3,977,568	1,180,939
Commerce and transportation	1,419,151	10,902,034	10,557,135
Community and regional development	670,447	4,951,492	4,055,320
Education, training, employment and social services	1,772,032	14,174,952	13,335,347
Health	3,397,664	28,991,269	25,827,258
Income security	11,128,770	102,529,457	96,259,632
Veterans benefits and services	1,225,488	13,947,524	14,280,753
Law enforcement and justice	316,392	2,762,007	2,558,636
General government	324,035	2,465,561	2,380,282
Revenue sharing and general purpose fiscal assistance	47,201	7,037,444	5,192,869
Interest	5,907,990	30,031,937	28,268,885
Undistributed offsetting receipts	-4,210,567	-12,105,580	-13,189,764
Total	32,880,942	298,449,356	274,574,193

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